

# **WORK PAPER INDEX**

Client: Raphael Charles Maguire Super

Fund Period: 30<sup>th</sup> June 2018

**C - CLIENT INFORMATION**

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# **C - CLIENT INFORMATION**







**Alex Mora**

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**From:** Raphael Maguire <raphael.maguire@abbieholdings.com>  
**Sent:** Tuesday, 13 March 2018 8:47 PM  
**To:** Alex Mora  
**Subject:** RE: Super Fund - 2017 queries

Hi Alex  
I have already reimbursed Alex.

Best regards  
Raphael

On 13 Mar 2018 3:43 pm, "Alex Mora" <[alex@wealthsafeaccounting.com.au](mailto:alex@wealthsafeaccounting.com.au)> wrote:

Hello Raphael

Thank you for your prompt response.

One last question though, will you be reimbursing Alex for the \$1,534.50 (2016 SMSF accounting fee) that he paid on behalf of the SMSF? If so can you do it before the 30 June 2018?

Regards,



**Alex Mora**

**Director**



*Building your wealth, Ensuring your future*

Street: [Suite 4, 328 Albany Hwy, Victoria Park WA 6100 Australia](#)

Postal: PO Box 1095, Bentley WA 6983 Australia

Ph: (08) 6102 0018

M: 0438 975 709

W: [www.wealthsafeaccounting.com.au](http://www.wealthsafeaccounting.com.au)

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 Please consider the environment before printing this email

**From:** Raphael Maguire <[raphael.maguire@abbieholdings.com](mailto:raphael.maguire@abbieholdings.com)>

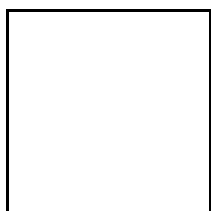
**Sent:** Tuesday, 13 March 2018 3:35 PM

**To:** Alex Mora <[alex@wealthsafeaccounting.com.au](mailto:alex@wealthsafeaccounting.com.au)>

**Subject:** Fwd: Super Fund - 2017 queries

Raphael Maguire <[raphael.maguire@abbieholdings.com](mailto:raphael.maguire@abbieholdings.com)>

to Alex



Hi Alex

Thank you for your email.

## **N – NOTES ON JOB**

# **F – FINANCIAL REPORT**

Financial statements and reports for the year ended  
30 June 2018

Raphael Charles Maguire Super Fund

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Prepared for: Elizabeth Tysoe and Raphael Maguire

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

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Unrealised Capital Gains

Trial Balance

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# Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	5	6,256	8,237
Interest Received		1,446	5,548
Other Investment Income		0	10
<b>Investment Gains</b>			
Changes in Market Values	6	14,359	24,716
<b>Contribution Income</b>			
Personal Non Concessional		5,724	140,132
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		87,105	(56,172)
<b>Total Income</b>		<u>114,890</u>	<u>122,471</u>
<b>Expenses</b>			
Accountancy Fees		1,430	1,534
Administration Costs		160	0
ATO Supervisory Levy		259	259
Bank Charges		0	38
Interest Paid		0	4
<b>Member Payments</b>			
Pensions Paid		415,822	140,000
<b>Total Expenses</b>		<u>417,671</u>	<u>141,835</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(302,782)</u>	<u>(19,365)</u>
Income Tax Expense		(2,528)	(3,530)
<b>Benefits accrued as a result of operations</b>		<u>(300,254)</u>	<u>(15,835)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Raphael Charles Maguire Super Fund  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2	1,150,000	140,000
Shares in Listed Companies (Australian)	3	0	224,025
<b>Total Investments</b>		<u>1,150,000</u>	<u>364,025</u>
<b>Other Assets</b>			
ANZ A/C 28677		2	0
ANZ ETrade A/c 76063		2	0
HSBC Flexi Saver A/c 601439		2	2
HSBC Flexi Saver A/c 601440 (GBP)		0	0
Westpac DIY Super Working A/c 499544		27	26
Westpac eSaver A/c 506214		4,033	142,908
HSBC Flexi Saver 601441 (USD)		2	2
Westpac USA Currency A/c 5497		744,764	1,687,802
Income Tax Refundable		2,528	8,209
<b>Total Other Assets</b>		<u>751,360</u>	<u>1,838,949</u>
<b>Total Assets</b>		<u>1,901,360</u>	<u>2,202,974</u>
Less:			
<b>Liabilities</b>			
GST Payable		173	0
Sundry Creditors		0	1,534
<b>Total Liabilities</b>		<u>173</u>	<u>1,534</u>
<b>Net assets available to pay benefits</b>		<u>1,901,187</u>	<u>2,201,440</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Maguire, Raphael - Accumulation		754,847	710,304
Maguire, Raphael - Pension (Account Based Pension)		1,146,340	1,491,136
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,901,187</u>	<u>2,201,440</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



## Raphael Charles Maguire Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Notes to the Financial Statements

For the year ended 30 June 2018

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Real Estate Properties ( Australian - Residential)

	2018 \$	2017 \$
Lot 3268	140,000	140,000
Lot 1352	1,010,000	0
	1,150,000	140,000

### Note 3: Shares in Listed Companies (Australian)

2018 \$	2017 \$
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## Raphael Charles Maguire Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2018

Woodside Petroleum Limited	0	224,025
	0	224,025
<b>Note 5: Dividends</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Woodside Petroleum Limited	6,256	8,237
	6,256	8,237
<b>Note 6: Unrealised Movements in Market Value</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Real Estate Properties ( Australian - Residential)</b>		
Lot 1352	(2,113)	0
Lot 3268	(3,611)	0
	(5,724)	0
<b>Shares in Listed Companies (Australian)</b>		
Woodside Petroleum Limited	2,469	35,712
	2,469	35,712
<b>Total Unrealised Movement</b>	<b>(3,255)</b>	<b>35,712</b>
<b>Realised Movements in Market Value</b>	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Woodside Petroleum Limited	17,614	(10,996)
	17,614	(10,996)
<b>Total Realised Movement</b>	<b>17,614</b>	<b>(10,996)</b>
<b>Total Market Movement</b>	<b>14,359</b>	<b>24,716</b>

Refer to compilation report

# Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

.....  
Elizabeth Tysoe

Trustee

.....  
Raphael Maguire

Trustee

Dated this ..... day of .....

Raphael Charles Maguire Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2018

		2018
		\$
Benefits accrued as a result of operations	<b>F3</b>	(302,782.00)
<b>Less</b>		
Other Non Taxable Income	<b>F3</b>	87,105.00
Exempt current pension income	<b>10,229.56 (F3/F16) *64.657% (T23)</b>	6,612.00
Tax Losses Deducted		<b>2,795.00</b>
Realised Accounting Capital Gains	<b>F17</b>	17,614.00
Non Taxable Contributions	<b>F3</b>	5,724.00
		<u>119,850.00</u>
<b>Add</b>		
Decrease in MV of investments	<b>F13</b>	3,255.00
SMSF non deductible expenses	<b>(\$1,430 + \$160)F3 *64.657% (T23)</b>	1,027.00
Pension Payments	<b>W7-8</b>	415,822.00
Franking Credits	<b>W2</b>	2,528.00
		<u>422,632.00</u>
<b>Taxable Income or Loss</b>		<u>0.00</u>
Income Tax on Taxable Income or Loss		0.00
<b>Less</b>		
Franking Credits	<b>W2</b>	2,528.07
<b>CURRENT TAX OR REFUND</b>		<u>(2,528.07)</u>
Supervisory Levy		259.00
<b>AMOUNT DUE OR REFUNDABLE</b>		<u>(2,269.07)</u>

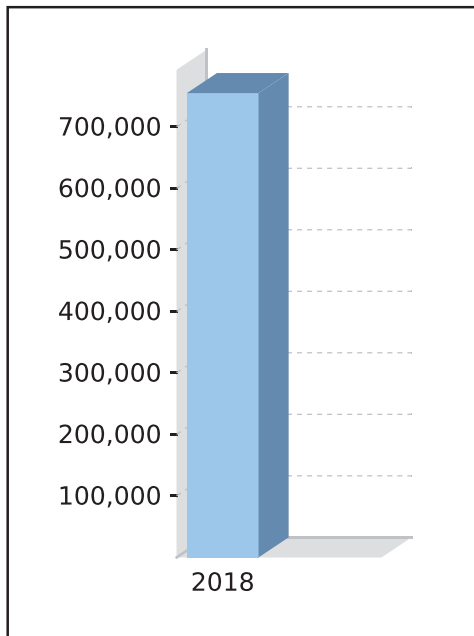
# Members Statement

Raphael Charles Maguire  
 6 Dinghy Place  
 OCEAN REEF, Western Australia, 6027, Australia

<b>Your Details</b>	
Date of Birth :	27/10/1950
Age:	67
Tax File Number:	Provided
Date Joined Fund:	05/06/2007
Service Period Start Date:	05/06/2007
Date Left Fund:	
Member Code:	MAGRAP00001A
Account Start Date	05/06/2007
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	754,846
Total Death Benefit	754,846

<b>Your Balance</b>	
<b>Total Benefits</b>	<b>754,846</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	754,846
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	425,502
Taxable	329,344



<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2017	710,303
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		5,724 <b>W12</b>
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		38,819
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2018	754,846

# Members Statement

Raphael Charles Maguire  
 6 Dinghy Place  
 OCEAN REEF, Western Australia, 6027, Australia

<b>Your Details</b>	
Date of Birth :	27/10/1950
Age:	67
Tax File Number:	Provided
Date Joined Fund:	05/06/2007
Service Period Start Date:	05/06/2007
Date Left Fund:	
Member Code:	MAGRAP00003P
Account Start Date	01/07/2012
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	1,146,340
Total Death Benefit	1,146,340

## Your Balance

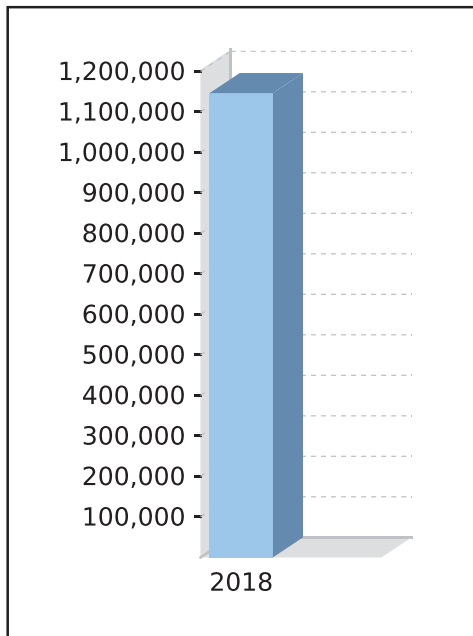
Total Benefits 1,146,340

### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,146,340  
 Restricted Non Preserved

### Tax Components

Tax Free (5.64%) 64,654  
 Taxable 1,081,687



## Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2017	1,491,136

### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	71,026
Internal Transfer In	

### Decreases to Member account during the period

Pensions Paid	415,822	W7-8
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		

Closing balance at 30/06/2018	1,146,340
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Raphael Charles Maguire Super Fund  
**Investment Summary Report**

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%		
<b>Cash/Bank Accounts</b>										
ANZ A/C 28677		2.150000	2.15	<b>S9</b>	2.15			0.00 %		
ANZ ETrade A/c 76063		2.020000	2.02	<b>S15</b>	2.02			0.00 %		
HSBC Flexi Saver 601441 (USD)		2.040000	2.04	<b>S52</b>	2.04			0.00 %		
HSBC Flexi Saver A/c 601439		2.010000	2.01		2.01			0.00 %		
Westpac DIY Super Working A/c 499544		26.610000	26.61	<b>S78</b>	26.61			0.00 %		
Westpac eSaver A/c 506214		4,032.860000	4,032.86	<b>S130</b>	4,032.86			0.21 %		
Westpac USA Currency A/c 5497		744,763.550000	744,763.55	<b>S102</b>	744,763.55			39.22 %		
			<b>748,831.24</b>		<b>748,831.24</b>		<b>0.00 %</b>	<b>39.44 %</b>		
<b>Real Estate Properties ( Australian - Residential)</b>										
Land2 Lot 1352	<b>S184</b>	1.00	1,010,000.000000	1,010,000.00	<b>W10</b>	1,012,112.71	1,012,112.71	(2,112.71)	(0.21) %	53.19 %
Land1 Lot 3268	<b>S185</b>	1.00	140,000.000000	140,000.00		143,610.87	143,610.87	(3,610.87)	(2.51) %	7.37 %
				<b>1,150,000.00</b>		<b>1,155,723.58</b>		<b>(5,723.58)</b>	<b>(0.50) %</b>	<b>60.56 %</b>
				<b>1,898,831.24</b>		<b>1,904,554.82</b>		<b>(5,723.58)</b>	<b>(0.30) %</b>	<b>100.00 %</b>



## Raphael Charles Maguire Super Fund Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Lot 1352											
	05/12/2017	Instalment	0.00	2,092.70	0.00	0.00	2,092.70	0.00	0.00	0.00	
	05/03/2018	Instalment	0.00	20.00	0.00	0.00	2,112.70	0.00	0.00	0.00	
	12/03/2018	Purchase	1.00	1,000.00	0.00	0.00	3,112.70	0.00	0.00	0.00	
	12/03/2018	Instalment	0.00	316.23	0.00	0.00	3,428.93	0.00	0.00	0.00	
	13/03/2018	Instalment	0.00	766,344.06	0.00	0.00	769,772.99	0.00	0.00	0.00	
	13/03/2018	Instalment	0.00	242,339.72	0.00	0.00	1,012,112.71	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	(2,112.71)	0.00	1,010,000.00	0.00	0.00	0.00	
	<b>30/06/2018</b>		<b>1.00</b>	<b>1,012,112.71</b>	<b>(2,112.71)</b>	<b>0.00</b>	<b>1,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Lot 3268											
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	
	09/08/2017	Instalment	0.00	3,104.28	0.00	0.00	143,104.28	0.00	0.00	0.00	
	05/12/2017	Instalment	0.00	506.59	0.00	0.00	143,610.87	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	(3,610.87)	0.00	140,000.00	0.00	0.00	0.00	
	<b>30/06/2018</b>		<b>1.00</b>	<b>3,610.87</b>	<b>(3,610.87)</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Woodside Petroleum Limited											
	01/07/2017	Opening Balance	7,500.00	0.00	0.00	0.00	224,025.00	0.00	0.00	0.00	
	05/01/2018	Disposal	(2,600.00)	(79,572.97)	0.00	0.00	144,452.03	86,848.37	79,572.97	7,275.40	
	05/01/2018	Writeback	0.00	0.00	855.85	0.00	145,307.88	0.00	0.00	0.00	
	15/01/2018	Disposal	(2,900.00)	(89,710.75)	0.00	0.00	55,597.13	96,738.96	89,710.75	7,028.21	
	15/01/2018	Writeback	0.00	0.00	954.61	0.00	56,551.74	0.00	0.00	0.00	
	26/03/2018	Disposal	(445.00)	(12,250.96)	0.00	0.00	44,300.78	13,067.50	12,250.96	816.54	
	26/03/2018	Writeback	0.00	0.00	146.48	0.00	44,447.26	0.00	0.00	0.00	
	13/04/2018	Disposal	(1,555.00)	(44,959.13)	0.00	0.00	(511.87)	47,452.99	44,959.13	2,493.86	
	13/04/2018	Writeback	0.00	0.00	511.87	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2018</b>		<b>0.00</b>	<b>(226,493.81)</b>	<b>2,468.81</b>	<b>0.00</b>	<b>0.00</b>	<b>244,107.82</b>	<b>226,493.81</b>	<b>17,614.01</b>	
<b>Total Market Movement</b>					<b>(3,254.77)</b>					<b>17,614.01</b>	<b>14,359.24</b>



Raphael Charles Maguire Super Fund  
**CGT Register Report**

As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
------------	------------------	---------------	----------------------	-------	-----------	-----------------------	------------------------	-------------------	--------------------	------------------------	------------------	-----------------------	----------

**Real Estate Properties ( Australian - Residential)**

Lot 1352

05/12/2017	04/12/2017	Instalment		2,092.70									
05/03/2018	04/12/2017	Instalment		20.00									
12/03/2018	04/12/2017	Purchase	1.00	1,000.00									
12/03/2018	04/12/2017	Instalment		316.23									
13/03/2018	04/12/2017	Instalment		242,339.72									
13/03/2018	04/12/2017	Instalment		766,344.06									

Lot 3268

09/08/2017	30/06/2017	Instalment		3,104.28									
05/12/2017	30/06/2017	Instalment		506.59									



**Shares in Listed Companies (Australian)**

Woodside Petroleum Limited

05/01/2018	03/01/2018	Disposal	(2,000.00)		0.00		61,204.71	61,204.71				5,601.73	
05/01/2018	03/01/2018	Disposal	(600.00)		0.00		18,368.26	18,368.26				1,673.67	

## Raphael Charles Maguire Super Fund

**CGT Register Report**

As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	15/01/2018	03/01/2018	Disposal	(1,400.00)		0.00		42,859.27	42,859.27			3,842.30	
	15/01/2018	03/01/2018	Disposal	(1,500.00)		0.00		46,851.48	46,851.48			3,185.91	
	26/03/2018	22/03/2018	Disposal	(445.00)		0.00		12,250.96	12,250.96			816.54	
	13/04/2018	11/04/2018	Disposal	(555.00)		0.00		15,279.29	15,279.29			1,657.31	
	13/04/2018	11/04/2018	Disposal	(1,000.00)		0.00		29,679.84	29,679.84			836.55	

## Raphael Charles Maguire Super Fund Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Macquarie account 8594</b>												
ANZ ETrade A/c 76063	1.34			1.34	0.00	0.00	0.00	1.34			0.00	0.00
HSBC Flexi Saver A/c 601439	0.06			0.06	0.00	0.00	0.00	0.06			0.00	0.00
HSBC Flexi Saver A/c 601440 (GBP)	0.16			0.16	0.00	0.00	0.00	0.16			0.00	0.00
Westpac DIY Super Working A/c 499544	9.77			9.77	0.00	0.00	0.00	9.77			0.00	0.00
Westpac eSaver A/c 506214	1,434.51			1,434.51	0.00	0.00	0.00	1,434.51			0.00	0.00
	<b>1,445.84</b>	<b>W4</b>		<b>1,445.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445.84</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
WPL.AX Woodside Petroleum Limited	6,255.65	<b>W1</b>	5,898.85	356.80	<b>S148</b>	2,528.07		8,783.72		0.00		
	<b>6,255.65</b>		<b>5,898.85</b>	<b>356.80</b>		<b>2,528.07</b>		<b>8,783.72</b>		<b>0.00</b>		
	<b>7,701.49</b>		<b>5,898.85</b>	<b>356.80</b>	<b>1,445.84</b>	<b>2,528.07</b>	<b>0.00</b>	<b>10,229.56</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **10,229.56**

Net Capital Gain **0.00**

**Total Assessable Income 10,229.56**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Raphael Charles Maguire Super Fund  
**Realised Capital Gains Report**

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Woodside Petroleum Limited												
06/12/2016	03/01/2018	600.00	18,368.26	20,041.93	1,673.67	18,368.26	18,368.26	0.00	0.00	1,673.67	0.00	0.00
06/12/2016	03/01/2018	2,000.00	61,204.71	66,806.44	5,601.73	61,204.71	61,204.71	0.00	0.00	5,601.73	0.00	0.00
26/08/2015	03/01/2018	1,500.00	46,851.48	50,037.39	3,185.91	46,851.48	46,851.48	0.00	0.00	3,185.91	0.00	0.00
06/12/2016	03/01/2018	1,400.00	42,859.27	46,701.57	3,842.30	42,859.27	42,859.27	0.00	0.00	3,842.30	0.00	0.00
17/09/2015	22/03/2018	445.00	12,250.96	13,067.50	816.54	12,250.96	12,250.96	0.00	0.00	816.54	0.00	0.00
11/09/2015	11/04/2018	1,000.00	29,679.84	30,516.39	836.55	29,679.84	29,679.84	0.00	0.00	836.55	0.00	0.00
17/09/2015	11/04/2018	555.00	15,279.29	16,936.60	1,657.31	15,279.29	15,279.29	0.00	0.00	1,657.31	0.00	0.00
		<b>7,500.00</b>	<b>226,493.81</b>	<b>244,107.82</b>	<b>17,614.01</b>	<b>226,493.81</b>	<b>226,493.81</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614.01</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,500.00</b>	<b>226,493.81</b>	<b>244,107.82</b>	<b>17,614.01</b>	<b>226,493.81</b>	<b>226,493.81</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614.01</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,500.00</b>	<b>226,493.81</b>	<b>244,107.82</b>	<b>17,614.01</b>	<b>226,493.81</b>	<b>226,493.81</b>	<b>0.00</b>	<b>0.00</b>	<b>17,614.01</b>	<b>0.00</b>	<b>0.00</b>

Raphael Charles Maguire Super Fund

## Unrealised Capital Gains Report

As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Real Estate Properties ( Australian - Residential)</b>									
Lot 3268	1.00	143,610.87	<b>W10</b> 0.00	143,610.87	140,000.0000	(3,610.87)	0.00	0.00	0.00
Lot 1352	1.00	1,012,112.71	0.00	1,012,112.71	1,010,000.0000	(2,112.71)	0.00	0.00	0.00
		<b>1,155,723.58</b>	<b>0.00</b>	<b>1,155,723.58</b>	<b>1,150,000.0000</b>	<b>(5,723.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,155,723.58</b>	<b>0.00</b>	<b>1,155,723.58</b>	<b>1,150,000.0000</b>	<b>(5,723.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(8,236.75)	23900/WPL.AX	Woodside Petroleum Limited			6,255.65
	<b>24200</b>	<b>Contributions</b>			
(140,132.40)	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			5,723.57
(24,715.74)	24700	Changes in Market Values of Investments			14,359.24
56,172.48	24950	Foreign Exchange Profits/ Losses			87,104.87
	<b>25000</b>	<b>Interest Received</b>			
(0.13)	25000/ANZ484476063	ANZ ETrade A/c 76063			1.34
(14.59)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			0.06
	25000/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			0.16
(105.11)	25000/HBA022601441	HSBC Flexi Saver 601441 (USD)			
(0.42)	25000/HBA022601900	HSBC Flexi Saver A/c 601900			
(9.77)	25000/WBC499544	Westpac DIY Super Working A/c 499544			9.77
(5,418.16)	25000/WBC506214	Westpac eSaver A/c 506214			1,434.51
	<b>26500</b>	<b>Other Investment Income</b>			
(9.64)	26500/WBC499544	Westpac DIY Super Working A/c 499544			
1,534.50	30100	Accountancy Fees		1,429.87	
	30200	Administration Costs		160.00	
259.00	30400	ATO Supervisory Levy		259.00	
37.56	31500	Bank Charges			
3.79	37900	Interest Paid		0.03	
	<b>41600</b>	<b>Pensions Paid</b>			
140,000.00	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		415,821.80	
(3,530.04)	48500	Income Tax Expense			2,528.07
(15,834.58)	49000	Profit/Loss Allocation Account			300,253.46
	<b>50010</b>	<b>Opening Balance</b>			
(272,163.27)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			710,302.99
(1,945,110.71)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,491,136.41

## Raphael Charles Maguire Super Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>52420</b>	<b>Contributions</b>			
(140,132.40)	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			5,723.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,992.68	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation			38,819.14
13,974.30	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)			71,025.63
	<b>54160</b>	<b>Pensions Paid</b>			
140,000.00	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		415,821.80	
	<b>56100</b>	<b>Internal Transfers In</b>			
(300,000.00)	56100/MAGRAP00001 A	(Internal Transfers In) Maguire, Raphael - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
300,000.00	57100/MAGRAP00003 P	(Internal Transfers Out) Maguire, Raphael - Pension (Account Based Pension)			0.00
	<b>60400</b>	<b>Macquarie account 8594</b>			
1,687,801.98	60400/034702085497	Westpac USA Currency A/c 5497		744,763.55	
	0.30	60400/ANZ253028677 ANZ A/C 28677		2.15	
	0.03	60400/ANZ484476063 ANZ ETrade A/c 76063		2.02	
	1.95	60400/HBA022601439 HSBC Flexi Saver A/c 601439		2.01	
(0.22)	60400/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			0.00
	1.99	60400/HBA022601441 HSBC Flexi Saver 601441 (USD)		2.04	
	25.75	60400/WBC499544 Westpac DIY Super Working A/c 499544		26.61	
142,908.35	60400/WBC506214	Westpac eSaver A/c 506214		4,032.86	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
140,000.00	77200/Land1	Lot 3268	1.0000	140,000.00	
	77200/Land2	Lot 1352	1.0000	1,010,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
224,025.00	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	84000	GST Payable/Refundable			173.37
8,208.77	85000	Income Tax Payable/Refundable		2,528.07	



Raphael Charles Maguire Super Fund

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,534.50)	88000	Sundry Creditors			0.00
				<u>2,734,851.81</u>	<u>2,734,851.81</u>

Current Year Profit/(Loss): (302,781.53)

# **T – INCOME TAX RETURN**

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 863 173 284

Year 2018

Name of partnership, trust, fund or entity Raphael Charles Maguire Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 24742602

Account Name RAPHAEL CHARLES MAGUIRE SUPERANN

I authorise the refund to be deposited directly to the specified account.

Signature

Date

# Self-managed superannuation fund annual return

# 2018

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

 N

Postal address





Date audit was completed  A  16/04/2019

Was Part B of the audit report qualified?  B  N

If the audit report was qualified, have the reported compliance issues been rectified?  C

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A**  Y

Fund benefit structure

**B**  A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

**C**  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**  **T4**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  X Was an actuarial certificate obtained? **D**  Y Print Y for yes

Did the fund have any other income that was assessable? **E**  Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**  Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**  **F3**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus\*\*No-TFN-quoted contributions

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W**  Loss   
(Sum of labels A to U)

Exempt current pension income **Y**  **F9**

TOTAL ASSESSABLE INCOME **V**  Loss   
(W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text" value="\$259 + (\$1,430 + \$160)F3*35.343% (T23)"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="820"/>	<b>J2</b> <input type="text" value="1,027"/>	<b>F9</b>
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> <input type="text" value="2,795"/>		<b>F9</b>
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="3,615"/>		<b>Y</b> <input type="text" value="1,027"/>	
(Total A1 to M1)		(Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="0"/>		<b>Z</b> <input type="text" value="4,642"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="0.00"/>	
(T1 plus J)		

Foreign income tax offset	<b>C1</b> <input type="text" value=""/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text" value=""/>	
		<b>C</b> <input type="text" value="0.00"/> (C1 plus C2)

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text" value="0.00"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3</b> <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text" value="0.00"/>	
		<b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="2,528.07"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text" value="0.00"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text" value="0.00"/>	
Exploration credit tax offset	<b>E4</b> <input type="text" value="0.00"/>	
		<b>E</b> <input type="text" value="2,528.07"/> (E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**



F9



Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**F9**

**T12**

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	19,246
Collectables	0

**P13**

Net capital losses carried forward to later income years

	1,632
	0

**T14**

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	420 419 827	MemberNumber	1
Familyname	Maguire			Account status	0 Code
First given name	Raphael				
Other given names	Charles				
Date of birth	27/10/1950	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	2,201,439.40
Employer contributions	<b>A</b>
ABN of principal employer	<b>A1</b>
Personal contributions	<b>B</b> 5,723.57
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>

**F10-11**

**Other transactions**

Accumulation phase account balance	<b>S1</b> 754,845.70
Retirement phase account balance - Non CDBIS	<b>S2</b> 1,146,340.24
Retirement phase account balance - CDBIS	<b>S3</b> 0.00
TRISCount	0

<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 5,723.57
Allocated earnings or losses	<b>O</b> 109,844.77
Inward rollovers and transfers	<b>P</b>
Outward rollovers and transfers	<b>Q</b>
Lump Sum payment	<b>R1</b>
Income stream payment	<b>R2</b> 415,821.80
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 1,901,185.94
	S1 plus S2 plus S3

Loss  
Code  
Code  
M

Accumulation phase value	<b>X1</b> 754,846.00
Retirement phase value	<b>X2</b> 1,146,339.94

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="748,830"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**Limited recourse borrowing arrangements**

Australian residential real property

**J1**

Australian non-residential real property

**J2**

Overseas real property

**J3**

Australian shares

**J4**

Overseas shares

**J5**

Other

**J6**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text" value="1,150,000"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="2,528"/>

15c Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1</b> <input style="width: 100%;" type="text"/>		Permissible temporary borrowings <b>V2</b> <input style="width: 100%;" type="text"/>		Other borrowings <b>V3</b> <input style="width: 100%;" type="text"/>		Borrowings <b>V</b> <input style="width: 100%; text-align: right; value: 0;" type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) <b>W</b> <input style="width: 100%; text-align: right; value: 1,901,185;" type="text"/>								
Reserve accounts <b>X</b> <input style="width: 100%;" type="text"/>								
Other liabilities <b>Y</b> <input style="width: 100%; text-align: right; value: 173;" type="text"/>								
<b>TOTAL LIABILITIES</b> <b>Z</b> <input style="width: 100%; text-align: right; value: 1,901,358;" type="text"/>								

F4

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b>	<input style="width: 100%;" type="text"/>
Total TOFA losses	<b>I</b>	<input style="width: 100%;" type="text"/>

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

**Section K:Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date 

Day	Month	Year
16	04	2019

**Preferred trustee or director contact details:**

Title 

Mr
----

Familyname 

Maguire	
---------	--

First given name 

Raphael
---------

Other given names 

Charles
---------

Phone number 

Area code	Number
04	38975709

Email address 

--

Non-individual trustee name (if applicable) 


ABN of non-individual trustee 

--

Time taken to prepare and complete this annual return 

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I, 

MORA WEALTH ACCOUNTANTS PTY LTD
---------------------------------

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature 

--

Date 

Day	Month	Year
16	04	2019

Title 

Mr
----

Familyname 

Mora	
------	--

First given name 

Alex
------

Other given names 

--

Tax agent's practice 

Wealth Safe Accounting
------------------------

Tax agent's phone number 

Area code	Number
08	61020018

Tax agent number 

24742602
----------

Reference number 

MAGUR040
----------

**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.

Superannuation funds should complete and attach this schedule to their 2018 tax return.

**2018**

Refer to *Losses schedule instructions 2018*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

863 173 284

Name of entity

Raphael Charles Maguire Super Fund

Australian business number (ABN)

83 531 398 683

**Part A Losses carried forward to the 2018-19 income year** - excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss		
2017-18	<b>B</b>	
2016-17	<b>C</b>	39,304
2015-16	<b>D</b>	111,478
2014-15	<b>E</b>	
2013-14	<b>F</b>	
2012-13 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	150,782

**T13**

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

**2 Net capital losses carried forward to later income years**

Year of loss		
2017-18	<b>H</b>	
2016-17	<b>I</b>	1,632
2015-16	<b>J</b>	0
2014-15	<b>K</b>	
2013-14	<b>L</b>	
2012-13 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	1,632

**(\$10,996 + \$8,250) (P13) - \$ 17,614 (F17)**

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="159,162"/>	<b>P13</b>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	<input type="text"/>	
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>	
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text"/>	
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>	
SUBTRACT Net exempt income	<b>F</b>	<input type="text" value="5,585"/>	<b>\$6,624 - \$1,029 (F9)</b>
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>	
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text" value="2,795"/>	<b>F9</b>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>	
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="150,782"/>	

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number  
Area code

Number

# Capital gains tax (CGT) schedule

# 2018

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **863 173 284**

Taxpayer's name **Raphael Charles Maguire Super Fund**

Australian Business Number (ABN) **83 531 398 683**

## 1 Current year capital gains and capital losses

### Capital gain

### Capital loss

Shares in companies listed on an Australian securities exchange	<b>A \$</b>	<input type="text" value="17,614"/>
Other shares	<b>B \$</b>	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>	<input type="text"/>
Other units	<b>D \$</b>	<input type="text"/>
Real estate situated in Australia	<b>E \$</b>	<input type="text"/>
Other real estate	<b>F \$</b>	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>	<input type="text"/>
Collectables	<b>H \$</b>	<input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b>	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>	<input type="text" value="0"/>
<b>Total current year capital gains</b>	<b>J \$</b>	<input type="text" value="17,614"/>

<b>K \$</b>	<input type="text"/>
<b>L \$</b>	<input type="text"/>
<b>M \$</b>	<input type="text"/>
<b>N \$</b>	<input type="text"/>
<b>O \$</b>	<input type="text"/>
<b>P \$</b>	<input type="text"/>
<b>Q \$</b>	<input type="text"/>
<b>R \$</b>	<input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

**T16-17**

## 2 Capital losses

Total current year capital losses	<b>A \$</b>	<input type="text" value="0"/>
Total current year net capital losses applied	<b>B \$</b>	<input type="text" value="0"/>
Total prior year net capital losses applied	<b>C \$</b>	<input type="text" value="17,614"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	<b>D \$</b>	<input type="text"/>
<b>Total capital losses applied</b>	<b>E \$</b>	<input type="text" value="17,614"/>

<b>A \$</b>	<input type="text" value="0"/>
<b>B \$</b>	<input type="text" value="0"/>
<b>C \$</b>	<input type="text" value="17,614"/>
<b>D \$</b>	<input type="text"/>
<b>E \$</b>	<input type="text" value="17,614"/>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	<b>A \$</b>	<input type="text"/>
Other net capital losses carried forward to later income years	<b>B \$</b>	<input type="text" value="1,632"/>

<b>A \$</b>	<input type="text"/>
<b>B \$</b>	<input type="text" value="1,632"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 4 CGT discount

Total CGT discount applied

<b>A \$</b>	<input type="text" value="0"/>
-------------	--------------------------------



**6 Net capital gain**

Net capital gain

<b>A \$</b>	0
-------------	---

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

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I declare that the information on this form is true and correct.

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

--	--

# Capital Gains Worksheet

2018

**Description**

Woodside Petroleum Limited % 100.00 **SHARES - AUST**

**Acquisition :**

26/08/2015	Woodside Petroleum Limited	1,500	46,851	1	1.000	46,851
11/09/2015	Woodside Petroleum Limited	1,000	29,680	1	1.000	29,680
17/09/2015	Woodside Petroleum Limited	1,000	27,530	1	1.000	27,530
06/12/2016	Woodside Petroleum Limited	2,000	61,228	1	1.000	61,228
06/12/2016	Woodside Petroleum Limited	2,000	61,205	1	1.000	61,205

**Disposal :**

03/01/2018	2,600	86,848
03/01/2018	2,900	96,739
22/03/2018	445	13,068
11/04/2018	1,555	47,453

**Cost base**

226,494

**Frozen**

226,494

**- Allowable deductions**

**+ Assessable income on disposal**

**Reduced cost base**

226,494

**Gain**

**Assessable Amount**

**Discountable (subject to discount where applicable)**

17,614 /

**11,743**

**Frozen Indexation**

17,614 /

17,614

F17

**2018 Capital gains from CGT Assets/Events**

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	17,614	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

**2018 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	-
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	17,614	-

**Current year capital gains (CYCG) after applying capital losses**

	Indexation	Discountable	Other
Totals	-	-	-

**2018 Capital Gains Tax Worksheet - Summary Listing**

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
Woodside Petroleum Limited [7500]	S	-	17,614	-	17,614	-
						-

**Capital losses summary**

	Collectables	Other
Losses brought forward from prior years	-	19,246 <b>P8</b>
Current year losses	-	-
Losses applied	-	(17,614) <b>T16</b>
Losses carried forward to next year	-	1,632

23 April 2019

Reference number: 121255632

The Trustees  
Raphael Charles Maguire Super Fund  
c/o Mora Wealth Accountants  
PO Box 1095  
BENTLEY DC WA 6983

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Raphael Charles Maguire Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2017/18 income year.

I hereby certify that the proportion of the applicable income of Raphael Charles Maguire Super Fund ("the Fund") for the year ending 30 June 2018 that should be exempt from income tax is: 64.657%

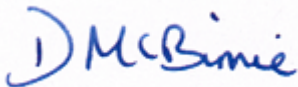
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie , B.Sc. (Hons), FIA, FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2017/18 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Raphael Charles Maguire Super Fund  
 Fund ABN: 83531398683  
 Trustees: Raphael Maguire  
 Elizabeth Tysoe

Member name	Raphael Maguire
Date of birth	27 Oct 1950
Value of retirement phase income streams as at 1 Jul 2017	\$1,491,136
Value of retirement phase income streams at 1 Jul 2017 excluding liabilities in respect to segregated current pension assets.	\$1,491,136

The aggregate operating statement information is:

Assets available at 1 July 2017	\$2,201,439
<b>Plus</b>	
Non-concessional contributions	\$5,724
<b>Less</b>	
Pension payments and lump sum withdrawals	\$415,822
<b>Equals</b>	
Balance before income and expenses	\$1,791,341
Preliminary net income	\$109,845
Gross assets available at year end (before tax)	\$1,901,186

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ additions were made to Member One's pension account on 26 July and 30 June. We have formed no opinion as to the legitimacy of these transactions and suggest they are looked at by the fund auditor.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

### Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm’s length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund’s only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund’s assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did have disregarded small fund assets in the 2018 income year and therefore had no segregated current pension assets

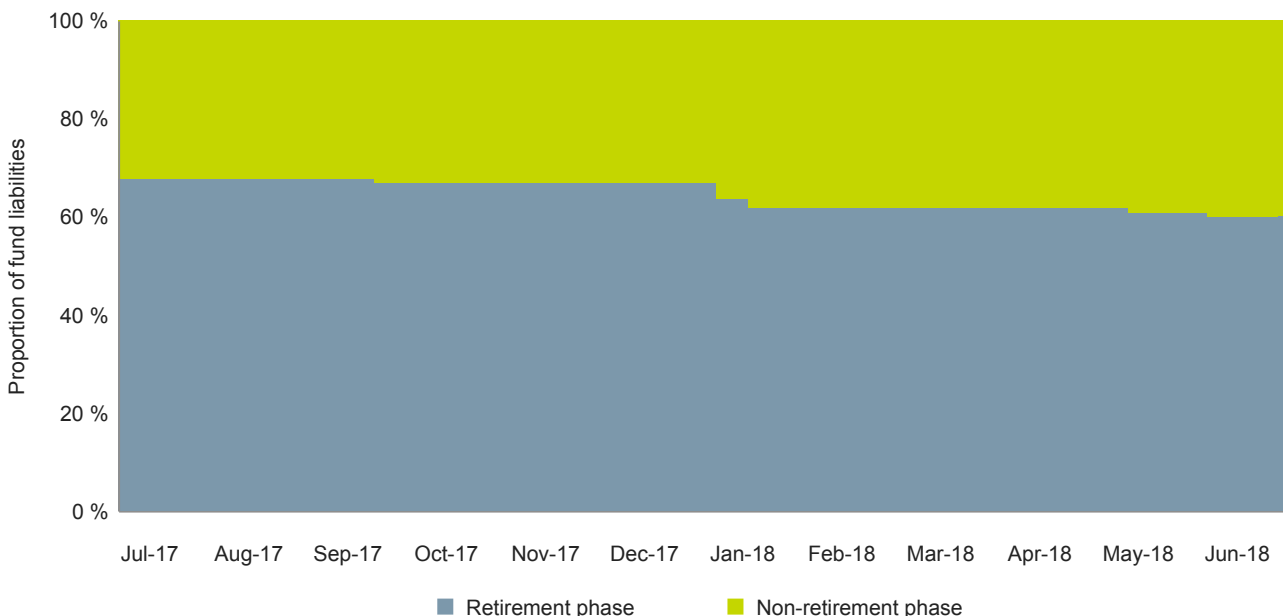
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary’s certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund’s liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the SMSF over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.



## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2018 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$1,307,229}{\$2,021,792} = 64.657\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Raphael Maguire	Fund
Exempt income proportion	64.657%	64.657%
Non-exempt income proportion	35.343%	35.343%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

An SMSF can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	35.343%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

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## Raphael Charles Maguire Super Fund Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
<b>Unreconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
WPL.AX	Woodside Petroleum Ltd	21/09/2017	1,796.69	770.01	21/09/2017	24/08/2017	7,500.00	0.6195	4,646.60	1,991.40
WPL.AX	Woodside Petroleum Ltd	29/11/2017	2,849.92	1,221.39						
WPL.AX	Woodside Petroleum Ltd				22/03/2018	22/02/2018	2,000.00	0.6261	1,252.24	536.67
WPL.AX	Woodside Petroleum Ltd	04/04/2018	1,609.04	536.67						
			<b>6,255.65</b>	<b>2,528.07</b>				<b>1.2457</b>	<b>5,898.84</b>	<b>2,528.07</b>
			<b>6,255.65</b>	<b>2,528.07</b>				<b>1.2457</b>	<b>5,898.84</b>	<b>2,528.07</b>

**Retail Entitlement Offer Premium Payment of \$356.80 (S148): Should be recorded as unfranked dividend (S187)**

## Raphael Charles Maguire Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
WPL.AX Woodside Petroleum Limited										
21/09/2017	1,796.69	<b>S153</b>	0.00	1,796.69	770.01					
29/11/2017	2,849.92	<b>S151</b>	0.00	2,849.92	1,221.39					
04/04/2018	1,252.24	<b>S152</b>	0.00	1,252.24	536.67					
04/04/2018	356.80	<b>S148</b>	356.80							
	6,255.65		356.80	5,898.85	2,528.07					
	<b>6,255.65</b>		<b>356.80</b>	<b>5,898.85</b>	<b>2,528.07</b>					
<b>TOTAL</b>	<b>6,255.65</b>		<b>356.80</b>	<b>5,898.85</b>	<b>2,528.07</b>					

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	356.80	J
Franked Dividends	5,898.85	K
Franking Credits	2,528.07	L

# Raphael Charles Maguire Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ ETrade A/c 76063 (ANZ484476063)</u>					
29/09/2017	Credit Interest Paid			0.04	0.04 CR
31/10/2017	Credit Interest Paid			0.16	0.20 CR
30/11/2017	Credit Interest Paid			0.15	0.35 CR
19/12/2017	Credit Interest Paid			0.14	0.49 CR
31/01/2018	Credit Interest Paid			0.85	1.34 CR
				<b>S15 1.34</b>	<b>1.34 CR</b>
<u>HSBC Flexi Saver A/c 601439 (HBA022601439)</u>					
28/08/2017	Credit Interest			0.01	S23 0.01 CR
30/10/2017	Credit Interest			0.01	S29 0.02 CR
28/12/2017	Credit Interest			0.01	S34 0.03 CR
28/02/2018	Credit interest			0.01	S40 0.04 CR
30/04/2018	Credit interest			0.01	S46 0.05 CR
28/06/2018	Credit interest			0.01	S52 0.06 CR
				<b>0.06</b>	<b>0.06 CR</b>
<u>HSBC Flexi Saver A/c 601440 (GBP) (HBA022601440)</u>					
19/02/2018	Refund debit interet			0.16	S40 0.16 CR
				<b>0.16</b>	<b>0.16 CR</b>
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
31/08/2017	Interest paid			0.63	0.63 CR
29/09/2017	Interest paid			0.06	0.69 CR
31/10/2017	Interest paid			0.07	0.76 CR
30/11/2017	Interest paid			0.09	0.85 CR
29/12/2017	Interest paid			0.12	0.97 CR
31/01/2018	Interest paid			0.01	0.98 CR
19/03/2018	Interest paid			0.99	1.97 CR
30/04/2018	Interest Paid [Interest paid]			7.72	9.69 CR
31/05/2018	Interest paid			0.08	9.77 CR
				<b>S79 9.77</b>	<b>9.77 CR</b>
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
31/07/2017	Interest Paid			133.51	133.51 CR
31/07/2017	Interest Paid - Introductory			139.57	273.08 CR
31/08/2017	Interest Paid			134.98	408.06 CR
31/08/2017	Interest Paid - Introductory			141.12	549.18 CR
29/09/2017	Interest Paid			115.74	664.92 CR
29/09/2017	Interest Paid - Introductory			117.92	782.84 CR
31/10/2017	Interest Paid			94.69	877.53 CR
31/10/2017	Interest Paid - Introductory			77.34	954.87 CR
30/11/2017	Interest Paid			88.93	1,043.80 CR
30/11/2017	Interest Paid - Introductory			92.97	1,136.77 CR
29/12/2017	Interest Paid			76.70	1,213.47 CR
29/12/2017	Interest Paid - Introductory			92.40	1,305.87 CR
31/01/2018	Interest Paid			32.21	1,338.08 CR
31/01/2018	Interest Paid - Introductory			41.16	1,379.24 CR
28/02/2018	Interest Paid			0.07	1,379.31 CR

## Raphael Charles Maguire Super Fund

**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	Interest Paid - Introductory			0.09	1,379.40 CR
29/03/2018	Interest Paid			0.07	1,379.47 CR
29/03/2018	Interest Paid - Introductory			0.02	1,379.49 CR
30/04/2018	Interest Paid			23.09	1,402.58 CR
31/05/2018	Interest Paid			27.08	1,429.66 CR
29/06/2018	Interest Paid			4.85	1,434.51 CR
			<b>S131</b>	<b>1,434.51</b>	<b>1,434.51 CR</b>

**Total Debits: 0.00**

**Total Credits: 1,445.84**

Raphael Charles Maguire Super Fund  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Foreign Exchange Profits/ Losses (24950)</b>					
<u>Foreign Exchange Profits/ Losses (24950)</u>					
01/07/2017	To record opening balance			0.09 <b>S16</b>	0.09 CR
01/07/2017	To record opening balance		0.48 <b>S16</b>		0.39 DR
01/07/2017	To record opening balance		330,640.41 <b>S80</b>		330,640.80 DR
12/03/2018	Foreign exchange gain/loss			316.23 <b>S96</b>	330,324.57 DR
13/03/2018	Foreign exchange gain/loss			242,339.72 <b>S96</b>	87,984.85 DR
08/06/2018	Foreign exchange gain/loss			4,836.24 <b>S102</b>	83,148.61 DR
30/06/2018	Foreign exchange gain/loss			170,252.95 <b>S102</b>	87,104.34 CR
30/06/2018	Foreign exchange gain/loss			0.53 <b>S52</b>	87,104.87 CR
			<b>330,640.89</b>	<b>417,745.76</b>	<b>87,104.87 CR</b>

**Total Debits: 330,640.89**

**Total Credits: 417,745.76**

**Note: Record opening balance in S16: To bring in the opening USD/GBP balance**



## Raphael Charles Maguire Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2017	Opening Balance				8,208.77 DR
03/08/2017	Deposit Cannington, Carousel Ctre WA			4,678.73 <b>S134</b>	3,530.04 DR
07/05/2018	Deposit Ato Ato008000009428448		<b>\$3,271.04(S134) + \$259</b>	3,530.04	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		2,528.07 <b>W1</b>		2,528.07 DR
			<b>2,528.07</b>	<b>8,208.77</b>	<b>2,528.07 DR</b>

Total Debits: 2,528.07

Total Credits: 8,208.77

# Raphael Charles Maguire Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension) (MAGRAP00003P)					
26/07/2017	From DLGC SNRCARD17-3528449			86.85 <b>S1/C2</b>	86.85 CR
20/09/2017	Withdrawal Online 1673238 Tfr Westpac Cho Part Pay't Robn Rd		50,000.00 <b>S110</b>		49,913.15 DR
05/01/2018	Withdrawal Online 1902342 Tfr Westpac Cho Funds Transfer		101,500.00 <b>S118</b>		151,413.15 DR
05/01/2018	Withdrawal Online Westpac Cho Funds Transfer		87,000.00 <b>S66</b>		238,413.15 DR
15/01/2018	Withdrawal Online 1219346 Tfr Westpac Cho Funds Transfer	<b>C2/S170</b>	98,800.00 <b>S118</b>		337,213.15 DR
14/05/2018	Withdrawal Online 1536738 Tfr Westpac Cho Smsf Withdrawal		50,000.00 <b>S126</b>		387,213.15 DR
08/06/2018	Withdrawal Online 1163204 Tfr Westpac Cho Smsf Withdrawal		10,000.00 <b>S128</b>		397,213.15 DR
08/06/2018	Withdrawal Online 1119260 Tfr United Stat Smsf Withdrawal		15,306.91		412,520.06 DR
08/06/2018	Foreign exchange gain/loss		4,836.24	<b>\$20,143.15 - S102</b>	417,356.30 DR
30/06/2018	To record 2016 accounting fees payment			1,534.50	415,821.80 DR
			<b>417,443.15</b>	<b>S143/C3</b> <b>1,621.35</b>	<b>415,821.80 DR</b>

**Total Debits: 417,443.15**

**Total Credits: 1,621.35**

Raphael Charles Maguire Super Fund

**Pension Summary Report**

As at 30/06/2018

**Member Name** : Maguire, Raphael**Member Age** : 66

Member Code	Pension Type	Pension Start Date	Tax Free %	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MAGRAP000 03P	Account Based Pension	01/07/2012	5.64%	\$74,560.00	N/A	\$415,821.80	\$0.00	\$415,821.80 <b>W7</b>	NIL

**Total :**

				<b>\$74,560.00</b>	<b>\$0.00</b>	<b>\$415,821.80</b>	<b>\$0.00</b>	<b>\$415,821.80</b>	<b>\$0.00</b>
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Raphael Charles Maguire Super Fund  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/03/2018	Withdrawal Online Pymt Wealth Saf SMSF Acct UNV - 1297		1,429.87	<b>S142/S70</b>	1,429.87 DR
			<b>1,429.87</b>		<b>1,429.87 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
26/03/2018	Withdrawal Online Pymt Wealth Saf SMSF Acct UNV - 1297		160.00	<b>S142/S70</b>	160.00 DR
			<b>160.00</b>		<b>160.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/05/2018	Deposit Ato Ato008000009428448		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
28/08/2017	Debit interest [Credit interest]		0.01	<b>S23</b>	0.01 DR
30/10/2017	Debit interest [Credit interest]		0.01	<b>S29</b>	0.02 DR
28/12/2017	Debit interest [Credit interest]		0.01	<b>S34</b>	0.03 DR
			<b>0.03</b>		<b>0.03 DR</b>
<b>Total Debits:</b>	<b>1,848.90</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Raphael Charles Maguire Super Fund  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Lot 3268 (Land1)</u>					
01/07/2017	Opening Balance	1.00			140,000.00 DR
09/08/2017	To record council rate	0.00	3,104.28	<b>S166</b>	143,104.28 DR
05/12/2017	To record land tax	0.00	506.59	<b>S163</b>	143,610.87 DR
30/06/2018	Revaluation - 30/06/2018 @ \$140,000.000000 (Net Asset Value) - 1.000000 Units on hand			3,610.87	140,000.00 DR
		<b>1.00</b>	<b>3,610.87</b>	<b>3,610.87</b>	<b>140,000.00 DR</b>
<u>Lot 1352 (Land2)</u>					
05/12/2017	Record land tax -Lot 1352	0.00	2,092.70	<b>S163</b>	2,092.70 DR
05/03/2018	Office of State Revenue	0.00	20.00	<b>S158</b>	2,112.70 DR
12/03/2018	Withdrawal Online 1083349 Tfr United Stat Part Pay for L1352	1.00	1,000.00		3,112.70 DR
12/03/2018	Foreign exchange gain/loss	0.00	316.23	<b>S96/C2</b>	3,428.93 DR
13/03/2018	Withdrawal Online 1280686 Tfr United Stat Fnl Payt for L1352	0.00	766,344.06		769,772.99 DR
13/03/2018	Foreign exchange gain/loss	0.00	242,339.72		1,012,112.71 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1,010,000.000000 (Net Asset Value) - 1.000000 Units on hand			2,112.71	1,010,000.00 DR
		<b>1.00</b>	<b>1,012,112.71</b>	<b>2,112.71</b>	<b>1,010,000.00 DR</b>
<b>Total Debits:</b>			<b>1,015,723.58</b>		
<b>Total Credits:</b>				<b>5,723.58</b>	

Raphael Charles Maguire Super Fund  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
GST Payable/Refundable (84000)					
24/08/2017	Deposit Withford City WA			139.00	<del>139.00</del> CR
26/03/2018	Withdrawal Online Pymt Wealth Saf SMSF Acct UNV - 1297		120.63	<del>S142</del>	18.37 CR
08/05/2018	Deposit Whitford City WA			155.00	<del>155.00</del> CR
			<b>120.63</b>	<b>294.00</b>	<b>173.37 CR</b>

**Total Debits: 120.63**

**Total Credits: 294.00**

Raphael Charles Maguire Super Fund  
**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Maguire, Raphael - Accumulation (MAGRAP00001A)					
09/08/2017	To record council rate		<b>S166/S169</b>	3,104.28	3,104.28 CR
05/12/2017	To record land tax		<b>S163/S169/W13</b>	506.59	3,610.87 CR
05/12/2017	Record land tax -Lot 1352			2,092.70	5,703.57 CR
05/03/2018	Office of State Revenue		<b>S158/S169</b>	20.00	5,723.57 CR
				<b>5,723.57</b>	<b>5,723.57 CR</b>

**Total Debits: 0.00**

**Total Credits: 5,723.57**

**Robin Road Ownership Share Calculations**

Asset Value (ex-GST)	\$1,150,000		
	40% of Lot		
Land Portions	1352	60% of Lot 1352	100% of Lot 3268
Land value	404,000.00	606,000.00	140,000.00
Portion Share of Value	35.130%	52.696%	12.174%



<u>Transfer Dates</u>			
FY16/17 End	30/06/2017		
FY17/18 End	30/06/2018		
FY18/19	30/06/2019		
MFT to RCM	28/06/2017	01/12/2017	28/06/2017
RCM to SMSF	04/12/2017	04/12/2017	28/06/2017



2017/18 Financial Year

	40% of Lot 1352	60% of Lot 1352	100% of Lot 3268	Council Rates- Lot 3268	Council Rates-Lot 1352	Land Tax - Lot 3268	Land Tax - Lot 1352
Days owning share							
SMSF	209.00	209.00	365	\$3,104.28		\$506.59	2,092.70
				Total	\$3,104.28	\$4,161.30	
				Date paid	15/09/2017	05/12/2017	

**S166**

**S163**



# **S – SOURCE DOCUMENTS**



# GST Payment Account Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



009347

THE TRUSTEE  
 RAPHAEL MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance \$0.30  
 Total deposits \$86.85  
 Total withdrawals \$0.00  
**Closing balance \$87.15**  
 Statement starts 23/06/2017  
 Statement ends 22/09/2017  
 Statement number 34

### Branch Details

Whitford City

### Account Details

THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
**Branch No. (BSB)** 016-494  
**Account No** 2530-28677

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
23 JUN	OPENING BALANCE			<b>0.30</b>
26 JUL	TRANSFER FROM DLGC SNRCARD17-3528449		86.85	87.15
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$86.85</b>	<b>\$87.15</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$86.85</b>	<b>\$87.15</b>

### Important information

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

M009347 / S000001 / I041203

Item No. 55732\_10.2011\_W238702



# GST Payment Account Statement

\$2

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



006062

THE TRUSTEE  
 RAPHAEL MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$87.15
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$87.15</b>
<b>Statement starts</b>	22/09/2017
<b>Statement ends</b>	22/12/2017
<b>Statement number</b>	35

### Branch Details

Whitford City

### Account Details

THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
**Branch No. (BSB)** 016-494  
**Account No** 2530-28677

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
22 SEP	OPENING BALANCE			<b>87.15</b>
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.15</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.15</b>

### Important information

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M006062 / S000001 / I025959

Item No. 55732\_10.2011\_W238702



# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 36  
22 DECEMBER 2017 TO 23 MARCH 2018

THE TRUSTEE  
RAPHAEL MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

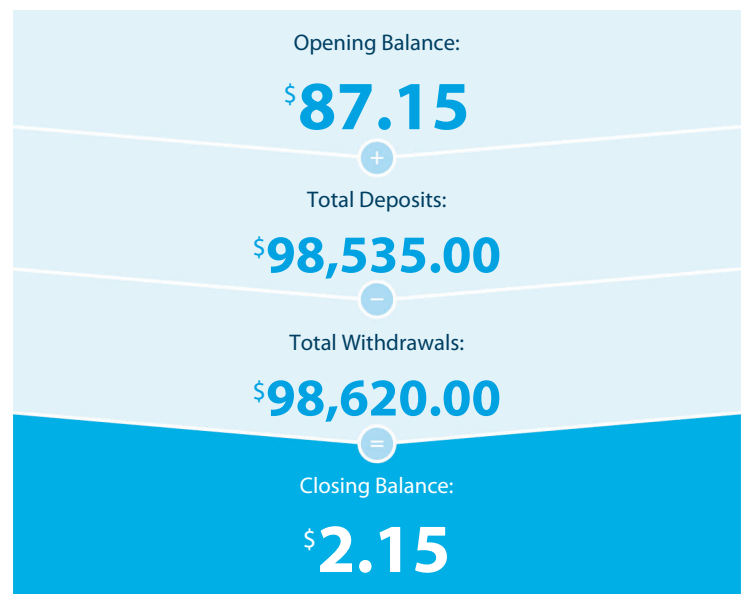
THE RAPHAEL CHARLES MAGUIRE SUPER FUND

### Branch Number (BSB)

016-494

### Account Number

2530-28677



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# GST PAYMENT ACCOUNT STATEMENT

Account Number 2530-28677

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>22 DEC</b>	<b>OPENING BALANCE</b>			<b>87.15</b>
08 JAN	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		98,535.00	98,622.15
09 JAN	<b>CARD ENTRY AT WHITFORD CITY BRANCH</b>	98,620.00		2.15
	<b>TOTALS AT END OF PAGE</b>	<b>\$98,620.00</b>	<b>\$98,535.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$98,620.00</b>	<b>\$98,535.00</b>	<b>\$2.15</b>

## Fee Summary

Fees Charged for period: 23 DEC 2017 to 24 JAN 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
STAFF ASSISTED	1.00	1.00	0.95	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/03/18 and the monthly fee cycle, as appears above, ended on 24/01/18.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.95**

### This is made up of:

Value of Free Transactions 0.95

## Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newbusstatements](http://www.anz.com/newbusstatements)

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

# GST PAYMENT ACCOUNT STATEMENT

Account Number 2530-28677

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 37  
23 MARCH 2018 TO 22 JUNE 2018

THE TRUSTEE  
RAPHAEL MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

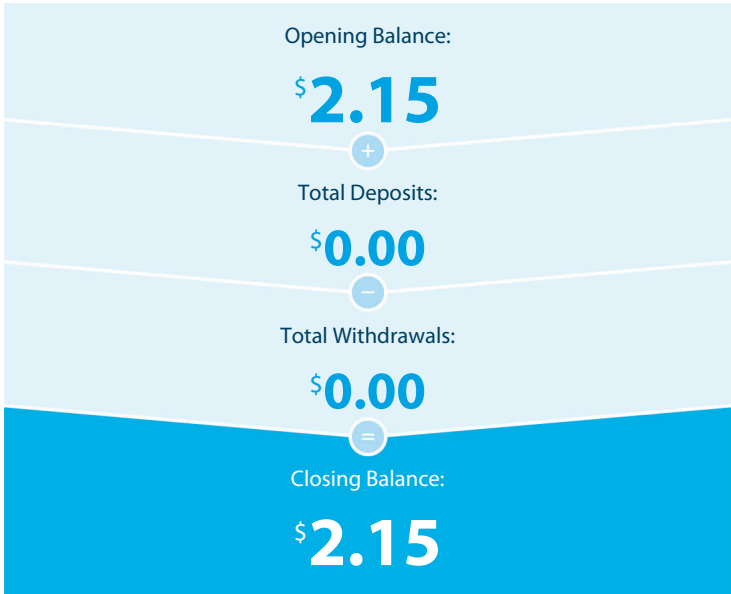
THE RAPHAEL CHARLES MAGUIRE SUPER FUND

Branch Number (BSB)

016-494

Account Number

2530-28677



### NEED TO GET IN TOUCH?

 <b>ANZ Internet Banking</b> anz.com	OR	 <b>Enquiries:</b> 13 13 14 <b>Lost/Stolen Cards:</b> 1800 033 844
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**GST PAYMENT ACCOUNT STATEMENT**

Account Number 2530-28677

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>23 MAR</b>	<b>OPENING BALANCE</b>			<b>2.15</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.15</b>

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# GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 38  
22 JUNE 2018 TO 24 SEPTEMBER 2018

THE TRUSTEE  
RAPHAEL MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

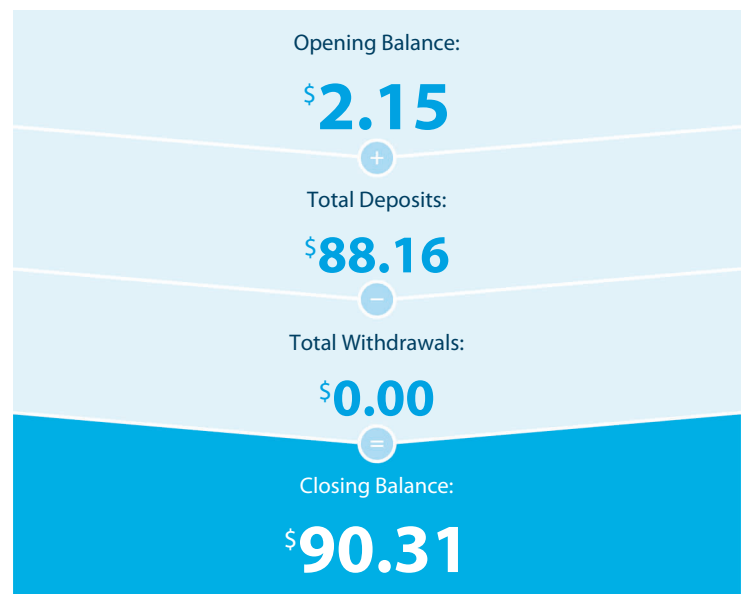
THE RAPHAEL CHARLES MAGUIRE SUPER FUND

### Branch Number (BSB)

016-494

### Account Number

2530-28677



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# GST PAYMENT ACCOUNT STATEMENT

Account Number 2530-28677

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>22 JUN</b>	<b>OPENING BALANCE</b>			<b>2.15</b>
25 JUL	<b>TRANSFER</b> FROM WA SENIORS SNRCARD18-3528449		88.16	90.31
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$88.16</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$88.16</b>	<b>\$90.31</b>

## IMPORTANT INFORMATION

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# ANZ Cash Investment Acct Statement

\$10

**Enquiries** 133350  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



MR RAPHAEL CHARLES MAGUIRE  
 MRS ELIZABETH MARY MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

**Statement Summary**

Opening balance	\$0.09
Total deposits	\$1,880.17
Total withdrawals	\$1,880.23
<b>Closing balance</b>	<b>\$0.03</b>
<b>Statement starts</b>	31/01/2017
<b>Statement ends</b>	31/07/2017
<b>Statement number</b>	18

**Branch Details**

ANZ Share Investing Support  
**Account Descriptor**  
 TRUST ACCOUNT

**Account Details**

SHARE INVESTING LIMITED  
 RAPHAEL C MAGUIRE S/F  
**Branch No. (BSB)** 012-012  
**Account No** 4844-76063

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
31 JAN	OPENING BALANCE			<b>0.09</b>
29 MAR	DIVIDEND FROM WOODSIDE FIN16/00601116		1,880.13	1,880.22
31 MAR	CREDIT INTEREST PAID		0.01	1,880.23
07 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	1,880.23		0.00
28 APR	CREDIT INTEREST PAID		0.03	0.03
<b>TOTALS AT END OF PAGE</b>		<b>\$1,880.23</b>	<b>\$1,880.17</b>	<b>\$0.03</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,880.23</b>	<b>\$1,880.17</b>	<b>\$0.03</b>

**This statement includes**

Interest earned on deposits	\$0.04
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**Yearly Summary**

**Previous year to 30/06/2017(\$)**

Interest earned on deposits	0.13
-----------------------------	------

M003003 / S000001 / 1009495

Item No. 55732\_10.2011\_W238702

**Your fee summary details are listed below:**

Fees Charged for period: 01 APR 2017 to 28 APR 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

**Please note:**

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/07/17 and the monthly fee cycle, as appears above, ended on 28/04/17.

**Important information****Please check the entries and call 133350 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.



# ANZ Cash Investment Acct Statement

\$12

**Enquiries** 133350  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



002782

MR RAPHAEL CHARLES MAGUIRE  
 MRS ELIZABETH MARY MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$0.03
Total deposits	\$98,536.99
Total withdrawals	\$98,535.00
<b>Closing balance</b>	<b>\$2.02</b>
<b>Statement starts</b>	31/07/2017
<b>Statement ends</b>	31/01/2018
<b>Statement number</b>	19

### Branch Details

ANZ Share Investing Support  
**Account Descriptor**  
 TRUST ACCOUNT

### Account Details

SHARE INVESTING LIMITED  
 RAPHAEL C MAGUIRE S/F  
**Branch No. (BSB)** 012-012  
**Account No** 4844-76063

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
31 JUL	<b>OPENING BALANCE</b>			<b>0.03</b>
21 SEP	<b>DIVIDEND</b> FROM WOODSIDE INT17/00596908		1,796.69	1,796.72
29 SEP	<b>CREDIT INTEREST PAID</b>		0.04	1,796.76
31 OCT	<b>CREDIT INTEREST PAID</b>		0.16	1,796.92
30 NOV	<b>CREDIT INTEREST PAID</b>		0.15	1,797.07
29 DEC	<b>CREDIT INTEREST PAID</b>		0.14	1,797.21
<b>2018</b>				
05 JAN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 112931639-0		96,738.96	98,536.17
08 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	98,535.00		1.17
31 JAN	<b>CREDIT INTEREST PAID</b>		0.85	2.02
<b>TOTALS AT END OF PAGE</b>		<b>\$98,535.00</b>	<b>\$98,536.99</b>	<b>\$2.02</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$98,535.00</b>	<b>\$98,536.99</b>	<b>\$2.02</b>

### This statement includes

Interest earned on deposits	\$1.34
-----------------------------	--------

M002782 / S000001 / I009039

Item No. 55732 10.2011 W238702

**Your fee summary details are listed below:**

Fees Charged for period: 30 DEC 2017 to 31 JAN 2018

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 20  
31 JANUARY 2018 TO 31 JULY 2018

MR RAPHAEL CHARLES MAGUIRE  
MRS ELIZABETH MARY MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED  
RAPHAEL C MAGUIRE S/F

Branch Number (BSB)

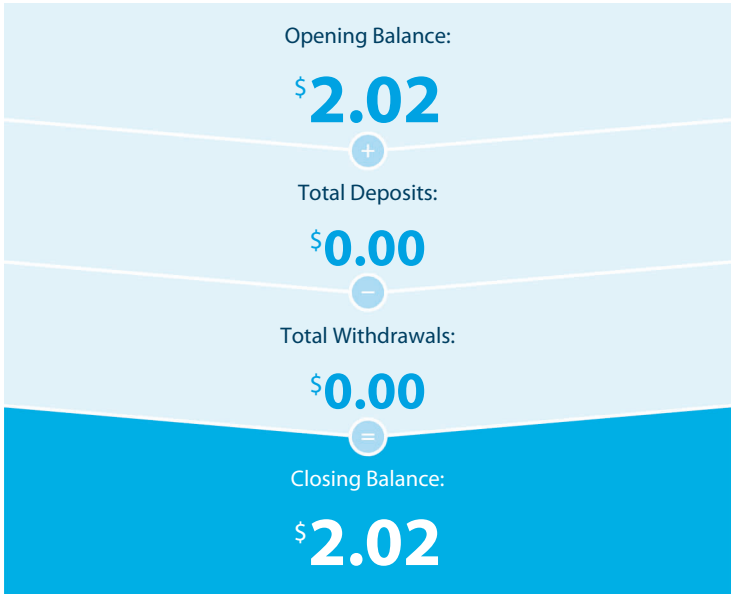
012-012

Account Number

4844-76063

Account Descriptor

TRUST ACCOUNT



### NEED TO GET IN TOUCH?

 <b>ANZ Internet Banking</b> anz.com	OR	 <b>Enquiries:</b> 133350 <b>Lost/Stolen Cards:</b> 1800 033 844
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**ANZ CASH INVESTMENT ACCT STATEMENT**

Account Number 4844-76063

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>31 JAN</b>	<b>OPENING BALANCE</b>			<b>2.02</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.02</b>

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits

1.34

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You can find out more here [www.anz.com/newpersonalstatements](http://www.anz.com/newpersonalstatements)

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STATEMENT PERIOD FROM 07 Jun 2017 TO 07 Jul 2017

ENQUIRIES-(English) 1300 308 008  
ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
Corporate Banking 1300 300 437  
Business Banking 1300 731 720



001413  
000  
RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.72
Your Investment	0.00
Your Loans	0.00
Net position	3.72

**BRANCH:** JOONDALUP 346023

**HSBC and Youth Off The Streets reconnect homeless students to mainstream education**

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit [www.youthoffthestreets.com.au](http://www.youthoffthestreets.com.au)

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.95	1.95
FLEXI SAVER	GBP	346023	022601-440		0.13DR	0.22DR
FLEXI SAVER	USD	346023	022601-441		1.51	1.99
<b>TOTAL DEPOSITS</b>						<b>3.72</b>

**Opening balance foreign exchange GBP : 0.22 - 0.13 = 0.09CR**

**Opening balance foreign exchange USD: 1.99- 1.51 = 0.48**

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1.95
			<b>Current Debit Balance Interest Rate</b>	8.65% p.a.

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			17.90
	Starting debit interest rate (for debit balances only) 8.65% pa			17.90
16 Jun	AU HKBA 023-022601-440 FX GBP 15.56 AT 1.7272195	26.88		
	ACCOUNT CLOSURE		0.30	
	ACCOUNT CLOSURE		0.62	
	CASH DEPOSIT		10.00	1.94
28 Jun	CREDIT INTEREST		0.01	1.95
07 Jul	CLOSING BALANCE			1.95
	Transaction Total	26.88	10.93	
	Transaction Number	1	4	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 0.13DR
			<b>Current Debit Balance Interest Rate</b>	16.85% p.a.

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			15.56DR
	Starting debit interest rate (for debit balances only) 16.85% pa			15.56DR
16 Jun	AU HKBA 023-022601-439		15.56	0.00
28 Jun	DEBIT INTEREST	0.13		0.13DR
07 Jul	CLOSING BALANCE			0.13DR
	Transaction Total	0.13	15.56	
	Transaction Number	1	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 1.51
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			1.51
07 Jul	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

END OF STATEMENT

**Important Information**

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- The account will be debited if cheques are subsequently returned.
- If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

- Important Information**
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  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
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  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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STATEMENT PERIOD FROM 07 Jul 2017 TO 07 Aug 2017

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 6 DINGHY PLACE  
 OCEAN REEF WA 6027

**BRANCH:** JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.64
Your Investment	0.00
Your Loans	0.00
Net position	3.64

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.95	1.95
FLEXI SAVER	GBP	346023	022601-440		0.13DR	0.21DR
FLEXI SAVER	USD	346023	022601-441		1.51	1.90
<b>TOTAL DEPOSITS</b>						<b>3.64</b>

**Important Information**

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- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

## Details of your Accounts

<b>FLEXI SAVER</b>	BSB No. 346023	Account 022601-439	Currency AUD	Balance 1.95
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			1.95
07 Aug	CLOSING BALANCE			1.95
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	BSB No. 346023	Account 022601-440	Currency GBP	Balance 0.13DR
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			0.13DR
07 Aug	CLOSING BALANCE			0.13DR
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	BSB No. 346023	Account 022601-441	Currency USD	Balance 1.51
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			1.51
07 Aug	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

## END OF STATEMENT

**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

## **HSBC and YWCA NSW partner to support disadvantaged young people across Australia**

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

- Important Information**
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  - The account will be debited if cheques are subsequently returned.
  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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STATEMENT PERIOD FROM 07 Aug 2017 TO 07 Sep 2017

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 OCEAN REEF WA 6027

**BRANCH:** JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.62
Your Investment	0.00
Your Loans	0.00
Net position	3.62

## HSBC Australia and Earthwatch work together to improve wetland health

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit [www.earthwatch.org.au](http://www.earthwatch.org.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.96	1.96
FLEXI SAVER	GBP	346023	022601-440		0.14DR	0.23DR
FLEXI SAVER	USD	346023	022601-441		1.51	1.89
<b>TOTAL DEPOSITS</b>						<b>3.62</b>

**Important Information**

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- The account will be debited if cheques are subsequently returned.
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- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

## Details of your Accounts

**FLEXI SAVER**      **BSB No.** 346023      **Account** 022601-439      **Currency** AUD      **Balance** 1.96

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			1.95
28 Aug	CREDIT INTEREST		0.01	1.96
07 Sep	CLOSING BALANCE			1.96
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

**FLEXI SAVER**      **BSB No.** 346023      **Account** 022601-440      **Currency** GBP      **Balance** 0.14DR  
**Current Debit Balance Interest Rate** 16.85% p.a.

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			0.13DR
	Starting debit interest rate (for debit balances only) 16.85% pa			0.13DR
28 Aug	DEBIT INTEREST	0.01		0.14DR
07 Sep	CLOSING BALANCE			0.14DR
	Transaction Total	0.01	0.00	
	Transaction Number	1	0	

**FLEXI SAVER**      **BSB No.** 346023      **Account** 022601-441      **Currency** USD      **Balance** 1.51

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			1.51
07 Sep	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

## END OF STATEMENT

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- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
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  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).



## Foreign Currency Solutions

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at [hsbc.com.au](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

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  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
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STATEMENT PERIOD FROM 07 Sep 2017 TO 06 Oct 2017

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

**BRANCH:** JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.66
Your Investment	0.00
Your Loans	0.00
Net position	3.66

## HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit [www.rbg Syd.nsw.gov.au](http://www.rbg Syd.nsw.gov.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.96	1.96
FLEXI SAVER	GBP	346023	022601-440		0.14DR	0.24DR
FLEXI SAVER	USD	346023	022601-441		1.51	1.94
<b>TOTAL DEPOSITS</b>						<b>3.66</b>

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  - HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

## Details of your Accounts

**FLEXI SAVER**                                  **BSB No.** 346023                                  **Account** 022601-439                                  **Currency** AUD                                  **Balance** 1.96

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			1.96
06 Oct	CLOSING BALANCE			1.96
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**FLEXI SAVER**                                  **BSB No.** 346023                                  **Account** 022601-440                                  **Currency** GBP                                  **Balance** 0.14DR

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			0.14DR
06 Oct	CLOSING BALANCE			0.14DR
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**FLEXI SAVER**                                  **BSB No.** 346023                                  **Account** 022601-441                                  **Currency** USD                                  **Balance** 1.51

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			1.51
06 Oct	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**END OF STATEMENT**

**Important Information**

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- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
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## HSBC and YWCA NSW partner to support disadvantaged young people across Australia

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

STATEMENT PERIOD FROM 06 Oct 2017 TO 07 Nov 2017

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 6 DINGHY PLACE  
 OCEAN REEF WA 6027

**BRANCH:** JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.68
Your Investment	0.00
Your Loans	0.00
Net position	3.68

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.97	1.97
FLEXI SAVER	GBP	346023	022601-440		0.15DR	0.26DR
FLEXI SAVER	USD	346023	022601-441		1.51	1.97
<b>TOTAL DEPOSITS</b>						<b>3.68</b>

- Important Information**
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
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## Details of your Accounts

**FLEXI SAVER**                                      **BSB No.** 346023                                      **Account** 022601-439                                      **Currency** AUD                                      **Balance** 1.97

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Oct	BALANCE BROUGHT FORWARD			1.96
30 Oct	CREDIT INTEREST		0.01	1.97
07 Nov	CLOSING BALANCE			1.97
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

**FLEXI SAVER**                                      **BSB No.** 346023                                      **Account** 022601-440                                      **Currency** GBP                                      **Balance** 0.15DR  
**Current Debit Balance Interest Rate** 16.85% p.a.

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Oct	BALANCE BROUGHT FORWARD			0.14DR
	Starting debit interest rate (for debit balances only) 16.85% pa			0.14DR
30 Oct	DEBIT INTEREST	0.01		0.15DR
07 Nov	CLOSING BALANCE			0.15DR
	Transaction Total	0.01	0.00	
	Transaction Number	1	0	

**FLEXI SAVER**                                      **BSB No.** 346023                                      **Account** 022601-441                                      **Currency** USD                                      **Balance** 1.51

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Oct	BALANCE BROUGHT FORWARD			1.51
07 Nov	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**END OF STATEMENT**

**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
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## HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit [www.youthoffthestreets.com.au](http://www.youthoffthestreets.com.au)

STATEMENT PERIOD FROM 07 Nov 2017 TO 07 Dec 2017

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 6 DINGHY PLACE  
 OCEAN REEF WA 6027

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.70
Your Investment	0.00
Your Loans	0.00
Net position	3.70

**BRANCH:** JOONDALUP 346023

## Foreign Currency Solutions

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at [hsbc.com.au](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.97	1.97
FLEXI SAVER	GBP	346023	022601-440		0.15DR	0.27DR
FLEXI SAVER	USD	346023	022601-441		1.51	2.00
<b>TOTAL DEPOSITS</b>						<b>3.70</b>

**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.



## Details of your Accounts

**FLEXI SAVER**      **BSB No.** 346023      **Account** 022601-439      **Currency** AUD      **Balance** 1.97

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Nov	BALANCE BROUGHT FORWARD			1.97
07 Dec	CLOSING BALANCE			1.97
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**FLEXI SAVER**      **BSB No.** 346023      **Account** 022601-440      **Currency** GBP      **Balance** 0.15DR

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Nov	BALANCE BROUGHT FORWARD			0.15DR
07 Dec	CLOSING BALANCE			0.15DR
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**FLEXI SAVER**      **BSB No.** 346023      **Account** 022601-441      **Currency** USD      **Balance** 1.51

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Nov	BALANCE BROUGHT FORWARD			1.51
07 Dec	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

### END OF STATEMENT

## HSBC Australia and Earthwatch work together to improve wetland health

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit [www.earthwatch.org.au](http://www.earthwatch.org.au)

- Important Information**
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
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  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
  - HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

STATEMENT PERIOD FROM 07 Dec 2017 TO 05 Jan 2018

ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.62
Your Investment	0.00
Your Loans	0.00
Net position	3.62

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.98	1.98
FLEXI SAVER	GBP	346023	022601-440		0.16DR	0.28DR
FLEXI SAVER	USD	346023	022601-441		1.51	1.92
<b>TOTAL DEPOSITS</b>						<b>3.62</b>

- Important Information**
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
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## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1.98
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			1.97
28 Dec	CREDIT INTEREST		0.01	1.98
05 Jan	CLOSING BALANCE			1.98
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 0.16DR
			<b>Current Debit Balance Interest Rate</b> 16.85% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			0.15DR
	Starting debit interest rate (for debit balances only) 16.85% pa			0.15DR
28 Dec	DEBIT INTEREST	0.01		0.16DR
05 Jan	CLOSING BALANCE			0.16DR
	Transaction Total	0.01	0.00	
	Transaction Number	1	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 1.51
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			1.51
05 Jan	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

## END OF STATEMENT

**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
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## HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit [www.youthoffthestreets.com.au](http://www.youthoffthestreets.com.au)

STATEMENT PERIOD FROM 05 Jan 2018 TO 07 Feb 2018  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

Your Portfolio at a Glance	
CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.62
Your Investment	0.00
Your Loans	0.00
Net position	3.62

### HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

### Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.98	1.98
FLEXI SAVER	GBP	346023	022601-440		0.16DR	0.28DR
FLEXI SAVER	USD	346023	022601-441		1.51	1.92
<b>TOTAL DEPOSITS</b>						<b>3.62</b>

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
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### Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-439</b>	<b>Currency AUD</b>	<b>Balance 1.98</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jan	BALANCE BROUGHT FORWARD			1.98
07 Feb	CLOSING BALANCE			1.98
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-440</b>	<b>Currency GBP</b>	<b>Balance 0.16DR</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jan	BALANCE BROUGHT FORWARD			0.16DR
07 Feb	CLOSING BALANCE			0.16DR
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-441</b>	<b>Currency USD</b>	<b>Balance 1.51</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jan	BALANCE BROUGHT FORWARD			1.51
07 Feb	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

END OF STATEMENT

Important Information

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- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
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**HSBC and Youth Off The Streets reconnect homeless students to mainstream education**

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit [www.youthoffthestreets.com.au](http://www.youthoffthestreets.com.au)

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
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STATEMENT PERIOD FROM 07 Feb 2018 TO 07 Mar 2018

ENQUIRIES-(English) 1300 308 008  
ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
Corporate Banking 1300 300 437  
Business Banking 1300 731 720



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RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.92
Your Investment	0.00
Your Loans	0.00
Net position	3.92

**HSBC and YWCA NSW partner to support disadvantaged young people across Australia**

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.99	1.99
FLEXI SAVER	GBP	346023	022601-440		0.00	0.00
FLEXI SAVER	USD	346023	022601-441		1.51	1.93
<b>TOTAL DEPOSITS</b>						<b>3.92</b>

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
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- The account will be debited if cheques are subsequently returned.
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## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-439</b>	<b>Currency AUD</b>	<b>Balance 1.99</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Feb	BALANCE BROUGHT FORWARD			1.98
28 Feb	CREDIT INTEREST		0.01	1.99
07 Mar	CLOSING BALANCE			1.99
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-440</b>	<b>Currency GBP</b>	<b>Balance 0.00</b>
			<b>Current Debit Balance Interest Rate 11.85% p.a.</b>	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Feb	BALANCE BROUGHT FORWARD			0.16DR
	Starting debit interest rate (for debit balances only) 11.85% pa			0.16DR
19 Feb	REFUND DEBIT INTEREST		0.16	0.00
07 Mar	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.16	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-441</b>	<b>Currency USD</b>	<b>Balance 1.51</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Feb	BALANCE BROUGHT FORWARD			1.51
07 Mar	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

END OF STATEMENT

**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

## HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit [www.rbg Syd.nsw.gov.au](http://www.rbg Syd.nsw.gov.au)

- Important Information
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
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STATEMENT PERIOD	FROM 07 Mar 2018 TO 06 Apr 2018
ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.96
Your Investment	0.00
Your Loans	0.00
Net position	3.96

BRANCH: JOONDALUP 346023

**Foreign Currency Solutions**

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at hsbc.com.au. Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1.99	1.99
FLEXI SAVER	GBP	346023	022601-440		0.00	0.00
FLEXI SAVER	USD	346023	022601-441		1.51	1.97
<b>TOTAL DEPOSITS</b>						<b>3.96</b>

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1.99
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			1.99
06 Apr	CLOSING BALANCE			1.99
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP <b>Current Debit Balance Interest Rate</b> 11.85% p.a.	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			0.00
	Starting debit interest rate (for debit balances only) 11.85% pa			0.00
06 Apr	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 1.51
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			1.51
06 Apr	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

END OF STATEMENT

**Important Information**

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- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

**HSBC Australia and Earthwatch work together to improve wetland health**

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit [www.earthwatch.org.au](http://www.earthwatch.org.au)

**Important Information**

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STATEMENT PERIOD	FROM 06 Apr 2018 TO 07 May 2018
ENQUIRIES (English)	1300 308 008
ENQUIRIES (Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	4.01
Your Investment	0.00
Your Loans	0.00
Net position	4.01

## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		2.00	2.00
FLEXI SAVER	GBP	346023	022601-440		0.00	0.00
FLEXI SAVER	USD	346023	022601-441		1.51	2.01
<b>TOTAL DEPOSITS</b>						<b>4.01</b>

Important Information • Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.  
 • Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.  
 • The account will be debited if cheques are subsequently returned.  
 • If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's internet Banking or visit your local HSBC branch.  
 • For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).  
 • HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 2.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Apr	BALANCE BROUGHT FORWARD			1.99
30 Apr	CREDIT INTEREST		0.01	2.00
07 May	CLOSING BALANCE			2.00
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP <b>Current Debit Balance Interest Rate</b> 11.85% p.a.	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Apr	BALANCE BROUGHT FORWARD			0.00
	Starting debit interest rate (for debit balances only) 11.85% pa			0.00
07 May	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 1.51
--------------------	-----------------------	---------------------------	---------------------	---------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Apr	BALANCE BROUGHT FORWARD			1.51
07 May	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

END OF STATEMENT

**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
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- For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

## HSBC and YWCA NSW partner to support disadvantaged young people across Australia

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

- Important Information
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
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STATEMENT PERIOD	FROM 07 May 2018 TO 07 Jun 2018
ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720

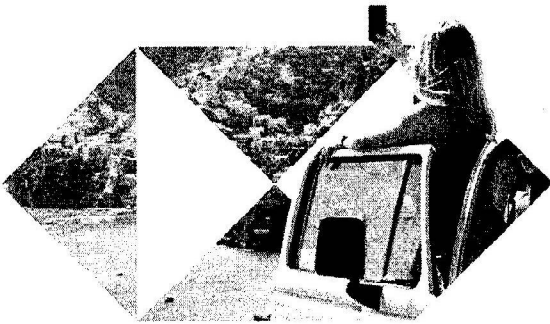


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RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	3.97
Your Investment	0.00
Your Loans	0.00
Net position	3.97



# DREAMS

BECOME A REALITY  
WITH A FIXED RATE  
HSBC PERSONAL LOAN

from	from
<b>9.50%</b> p.a.*	<b>10.06%</b> p.a.
HSBC Personal Loan Fixed Rate	Comparison Rate

The comparison rate is based on an unsecured loan of \$30,000 over the term of 5 years. **WARNING:** This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate.

Interest rates range from 9.50% p.a. to 15.99% p.a.\*

**Apply today.**

**Visit** [hsbc.com.au/personal-loans](http://hsbc.com.au/personal-loans)

**Call** 1300 308 280

**Important information** Credit provided by HSBC Bank Australia Limited ABN 48 006 434 162. AFSL/Australian Credit Licence 232595. Terms, conditions, fees, charges and lending criteria apply. \$150 establishment fee and \$5 monthly account keeping fee apply. \*Rate is applicable to new applications received from 8 December 2017 and subject to change.

- Important Information
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
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## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		2.00	2.00
FLEXI SAVER	GBP	346023	022601-440		0.00	0.00
FLEXI SAVER	USD	346023	022601-441		1.51	1.97
<b>TOTAL DEPOSITS</b>						<b>3.97</b>

## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 2.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 May	BALANCE BROUGHT FORWARD			2.00
07 Jun	CLOSING BALANCE			2.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 0.00
			<b>Current Debit Balance Interest Rate</b> 11.85% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 May	BALANCE BROUGHT FORWARD			0.00
	Starting debit interest rate (for debit balances only) 11.85% pa			0.00
07 Jun	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 1.51
--------------------	-----------------------	---------------------------	---------------------	---------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 May	BALANCE BROUGHT FORWARD			1.51
07 Jun	CLOSING BALANCE			1.51
	Transaction Total	0.00	0.00	

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**Important Information**

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
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## Details of your Accounts

FLEXI SAVER continued

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
	Transaction Number	0	0	

END OF STATEMENT

**Important Information**

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STATEMENT PERIOD	FROM 07 Jun 2018 TO 06 Jul 2018
ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720

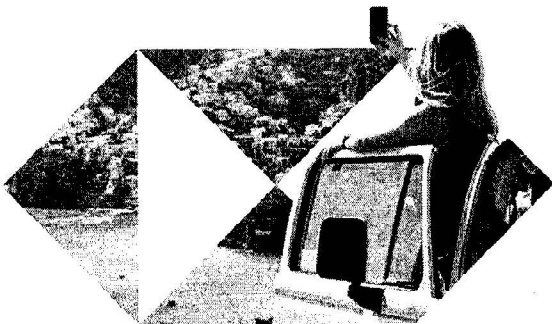


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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	4.05
Your Investment	0.00
Your Loans	0.00
Net position	4.05



# DREAMS

BECOME A REALITY  
 WITH A FIXED RATE  
**HSBC PERSONAL LOAN**

from	from
<b>9.50%</b> p.a.*	<b>10.06%</b> p.a.
HSBC Personal Loan Fixed Rate	Comparison Rate

The comparison rate is based on an unsecured loan of \$30,000 over the term of 5 years. **WARNING:** This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate.

Interest rates range from 9.50% p.a. to 15.99% p.a.\*

**Apply today.**

Visit [hsbc.com.au/personal-loans](http://hsbc.com.au/personal-loans)

Call 1300 308 280

**Important information** Credit provided by HSBC Bank Australia Limited ABN 48 006 434 162. AFSL/Australian Credit Licence 232595. Terms, conditions, fees, charges and lending criteria apply. \$150 establishment fee and \$5 monthly account keeping fee apply. \*Rate is applicable to new applications received from 8 December 2017 and subject to change.

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## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		2.01	2.01
FLEXI SAVER	GBP	346023	022601-440		0.00	0.00
FLEXI SAVER	USD	346023	022601-441		1.51	2.04
<b>TOTAL DEPOSITS</b>						<b>4.05</b>

**Foreign exchange: \$2.04- 1.51 = \$0.53**

## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 2.01
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			2.00
28 Jun	CREDIT INTEREST		0.01	2.01
06 Jul	CLOSING BALANCE			2.01
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 0.00
			<b>Current Debit Balance Interest Rate</b> 11.85% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			0.00
	Starting debit interest rate (for debit balances only) 11.85% pa			0.00
06 Jul	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 1.51
--------------------	-----------------------	---------------------------	---------------------	---------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			1.51
06 Jul	CLOSING BALANCE			1.51

**Important Information**

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## Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

END OF STATEMENT

- Important Information
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
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  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).
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Statement Period  
30 June 2017 - 31 July 2017

## Westpac DIY Super Working Account

Account Name  
Mr Raphael Charles Maguire & Mrs  
Elizabeth Mary Tysoe As Trustee For The  
Raphael Charles Maguire Super FundCustomer ID  
9185 5493      Maguire, Raphael Charles  
8292 1525      Tysoe, Elizabeth MaryBSB      Account Number  
036-231      499 544

Opening Balance	+ \$25.75
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$25.75

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			25.75
31/07/17	CLOSING BALANCE			25.75

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

**For account: 6231/499544**

Total interest credited

\$9.77

These details are provided for your records and taxation purposes

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

**Westpac Live**

Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**

Call us on 132 032  
+61 2 9293 9270 if overseas

**Local Branch**

Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**







## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 August 2017 - 29 September 2017

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493     MAGUIRE, RAPHAEL  
CHARLES  
8292 1525     TYSOE, ELIZABETH MARY

BSB    Account Number  
036-231                                      499 544

Opening Balance	+ \$344.11
Total Credits	+ \$0.06
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$344.17</b>

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			344.11
29/09/17	Interest Paid		0.06	344.17
29/09/17	CLOSING BALANCE			344.17

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period  
29 September 2017 - 31 October 2017

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB                                  Account Number  
036-231                              499 544

Opening Balance	+ \$344.17
Total Credits	+ \$0.07
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$344.24</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/09/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>344.17</b>
31/10/17	Interest Paid		0.07	344.24
<b>31/10/17</b>	<b>CLOSING BALANCE</b>			<b>344.24</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
31 October 2017 - 30 November 2017

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493 MAGUIRE, RAPHAEL  
CHARLES  
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number  
036-231 499 544

Opening Balance	+ \$344.24
Total Credits	+ \$2,850.01
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$3,194.25</b>

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/10/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>344.24</b>
29/11/17	Deposit Perth,109 St Georges Tce WA		2,849.92	3,194.16
30/11/17	Interest Paid		0.09	3,194.25
<b>30/11/17</b>	<b>CLOSING BALANCE</b>			<b>3,194.25</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
30 November 2017 - 29 December 2017

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB                                  Account Number  
036-231                              499 544

Opening Balance	+ \$3,194.25
Total Credits	+ \$0.12
Total Debits	- \$3,000.00
Closing Balance	+ \$194.37

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,194.25</b>
04/12/17	Withdrawal Online 1684155 Tfr Westpac esa Funds Transfer	3,000.00		194.25
29/12/17	Interest Paid		0.12	194.37
<b>29/12/17</b>	<b>CLOSING BALANCE</b>			<b>194.37</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00
-----------------

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
29 December 2017 - 31 January 2018

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB                                      Account Number  
036-231                                  499 544

Opening Balance	+ \$194.37
Total Credits	+ \$86,848.38
Total Debits	- \$87,000.00
<b>Closing Balance</b>	<b>+ \$42.75</b>

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/12/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>194.37</b>
05/01/18	Deposit Westpac Securiti S Wpl 25362710-00		86,848.37	87,042.74
05/01/18	Withdrawal Online 1997100 Tfr Westpac Cho Funds Transfer	87,000.00		42.74
31/01/18	Interest Paid		0.01	42.75
<b>31/01/18</b>	<b>CLOSING BALANCE</b>			<b>42.75</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
31 January 2018 - 28 February 2018**Westpac DIY Super Working Account**Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUNDCustomer ID  
9185 5493    MAGUIRE, RAPHAEL  
CHARLES  
8292 1525    TYSOE, ELIZABETH MARYBSB                      Account Number  
036-231                      499 544

Opening Balance	+ \$42.75
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$42.75

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			42.75
28/02/18	CLOSING BALANCE			42.75

**CONVENIENCE AT YOUR FINGERTIPS**

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
28 February 2018 - 29 March 2018

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB                                      Account Number  
036-231                                  499 544

Opening Balance	+ \$42.75
Total Credits	+ \$13,068.49
Total Debits	- \$1,710.50
Closing Balance	+ \$11,400.74

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>42.75</b>
26/03/18	Deposit Westpac Securiti S Wpl 25927488-00		13,067.50	13,110.25
26/03/18	Withdrawal Online 1650835 Pymt Wealth Saf Smsf Acct Inv-1297	1,710.50		11,399.75
29/03/18	Interest Paid		0.99	11,400.74
<b>29/03/18</b>	<b>CLOSING BALANCE</b>			<b>11,400.74</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
29 March 2018 - 30 April 2018

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
                         CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB    Account Number  
036-231    499 544

Opening Balance	+ \$11,400.74
Total Credits	+ \$60,569.75
Total Debits	- \$71,900.00
Closing Balance	+ \$70.49

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/03/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>11,400.74</b>
03/04/18	Withdrawal Online 1019767 Tfr Westpac esa Funds Transfer	11,400.00		0.74
04/04/18	ATM Deposit Handybank Mount Hawthorn 03/04 0455958924		1,609.04	1,609.78
13/04/18	Deposit Westpac Securiti S Wpl 26074648-00		47,452.99	49,062.77
16/04/18	Deposit Online 2048921 Tfr Westpac esaver Funds Transfer		11,500.00	60,562.77
17/04/18	Withdrawal Online 1101063 Tfr Westpac esa Funds Transfer	60,500.00		62.77
30/04/18	Interest Paid		7.72	70.49



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	CLOSING BALANCE			70.49

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
30 April 2018 - 31 May 2018

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493 MAGUIRE, RAPHAEL  
CHARLES  
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number  
036-231 499 544

Opening Balance	+ \$70.49
Total Credits	+ \$3,426.12
Total Debits	- \$3,470.00
Closing Balance	+ \$26.61

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>70.49</b>
07/05/18	Deposit Ato Ato008000009428448		3,271.04	3,341.53
08/05/18	Deposit Whitford City WA		155.00	3,496.53
10/05/18	Withdrawal Online 1116843 Tfr Westpac esa Funds Transfer	3,300.00		196.53
14/05/18	Withdrawal Online 1563702 Tfr Westpac esa Funds Transfer	170.00		26.53
31/05/18	Interest Paid		0.08	26.61
<b>31/05/18</b>	<b>CLOSING BALANCE</b>			<b>26.61</b>



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total \$0.00
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## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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### Westpac Live



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2018 - 29 June 2018

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493 MAGUIRE, RAPHAEL  
CHARLES  
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number  
036-231 499 544

Opening Balance	+ \$26.61
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$26.61

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			26.61
29/06/18	CLOSING BALANCE			26.61

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
29 June 2018 - 31 July 2018

## Westpac DIY Super Working Account

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB                                  Account Number  
036-231                              499 544

Opening Balance	+ \$26.61
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$26.61

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			26.61
31/07/18	CLOSING BALANCE			26.61

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 49-9544

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018****For account: 6231/499544**

Total interest credited

\$9.77

These details are provided for your records and taxation purposes

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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**Local Branch**

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[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

Forex - to bring in opening balance in USD:  
 1,687,801.98 (P16) - 1,357,161.57 = \$330,640.41

## Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

## Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

## Account Summary

	(USD)
<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,357,161.57</b>

## Details of your account

From Last Statement Dated 30 Jun 2017 to 31 Jul 2017

Date	Description of transaction	Debit	Credit	Balance
				(USD)
31 Jul	<b>CLOSING BALANCE</b>			<b>1,357,161.57</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 6 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 6 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

**Account enquiries** 

**In Australia 131 032**

**From Overseas +61 2 9293 9270**

Call Monday to Friday 8:00am to 6:00pm

*Account Summary*

**(USD)**

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,357,161.57</b>

### Details of your account

*From Last Statement Dated 31 Jul 2017 to 31 Aug 2017*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
				<b>(USD)</b>
31 Aug	<b>CLOSING BALANCE</b>			<b>1,357,161.57</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

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**Statement No. 7 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 7 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,357,161.57</b>

### Details of your account

From Last Statement Dated 31 Aug 2017 to 29 Sep 2017

Date	Description of transaction	Debit	Credit	Balance
				(USD)
29 Sep	CLOSING BALANCE			1,357,161.57

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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**Statement No. 8 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 8 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,357,161.57</b>

### Details of your account

From Last Statement Dated 29 Sep 2017 to 31 Oct 2017

Date	Description of transaction	Debit	Credit	Balance
				(USD)
31 Oct	CLOSING BALANCE			1,357,161.57

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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**Statement No. 9 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 9 Page 2 of 2**



## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,357,161.57</b>

### Details of your account

From Last Statement Dated 31 Oct 2017 to 30 Nov 2017

Date	Description of transaction	Debit	Credit	Balance
				(USD)
30 Nov	<b>CLOSING BALANCE</b>			<b>1,357,161.57</b>

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**Statement No. 10 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 10 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

**Account enquiries** 

**In Australia 131 032**

**From Overseas +61 2 9293 9270**

Call Monday to Friday 8:00am to 6:00pm

*Account Summary*

**(USD)**

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>

<b>Closing Balance</b>	<b>+ 1,357,161.57</b>
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### Details of your account

*From Last Statement Dated 30 Nov 2017 to 29 Dec 2017*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
				<b>(USD)</b>
29 Dec	<b>CLOSING BALANCE</b>			<b>1,357,161.57</b>

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**Statement No. 11 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 11 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,357,161.57</b>

### Details of your account

From Last Statement Dated 29 Dec 2017 to 31 Jan 2018

Date	Description of transaction	Debit	Credit	Balance
				(USD)
31 Jan	CLOSING BALANCE			1,357,161.57

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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**Statement No. 12 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 12 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,357,161.57</b>

### Details of your account

From Last Statement Dated 31 Jan 2018 to 28 Feb 2018

Date	Description of transaction	Debit	Credit	Balance
				(USD)
28 Feb	<b>CLOSING BALANCE</b>			<b>1,357,161.57</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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**Statement No. 13 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 13 Page 2 of 2**



## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

## Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**  
**036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

## Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES**  
**82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

## Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 1,357,161.57</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 767,344.06</b>
<b>Closing Balance</b>	<b>+ 589,817.51</b>

## Details of your account

From Last Statement Dated 28 Feb 2018 to 29 Mar 2018

Date	Description of transaction	Debit	Credit	Balance
				(USD)
2018	<b>STATEMENT OPENING BALANCE</b>			<b>1,357,161.57</b>
12 Mar	Withdrawal Online 1083349 Tfr United Stat Part Pay for L1352	1,000.00	<b>\$1316.23 AUD (C2)</b>	1,356,161.57
13 Mar	Withdrawal Online 1280686 Tfr United Stat Fnl Payt for L1352	766,344.06	<b>\$316.23 exchange gain</b> <b>\$1,008,683.78 AUD (C2)</b>	589,817.51
29 Mar	<b>CLOSING BALANCE</b>		<b>\$242,339.72 exchange gain</b>	<b>589,817.51</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 14 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 14 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

**Account enquiries** 

**In Australia 131 032**

**From Overseas +61 2 9293 9270**

Call Monday to Friday 8:00am to 6:00pm

*Account Summary*

**(USD)**

<b>Opening Balance</b>	<b>+ 589,817.51</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>

**Closing Balance**

**+ 589,817.51**

### Details of your account

*From Last Statement Dated 29 Mar 2018 to 30 Apr 2018*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
				<b>(USD)</b>
30 Apr	<b>CLOSING BALANCE</b>			<b>589,817.51</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 15 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 15 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 589,817.51</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>

**Closing Balance**

**+ 589,817.51**

### Details of your account

From Last Statement Dated 30 Apr 2018 to 31 May 2018

Date	Description of transaction	Debit	Credit	Balance
				(USD)
31 May	<b>CLOSING BALANCE</b>			<b>589,817.51</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 16 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 16 Page 2 of 2**

## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

## Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

## Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

## Account Summary

(USD)

<b>Opening Balance</b>	<b>+ 589,817.51</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 15,306.91</b>
<b>Closing Balance</b>	<b>+ 574,510.60</b>

## Details of your account

From Last Statement Dated 31 May 2018 to 29 Jun 2018

Date	Description of transaction	Debit	Credit	Balance
				(USD)
2018	<b>STATEMENT OPENING BALANCE</b>		<b>AUD: \$20,143.15 (C2)</b>	<b>589,817.51</b>
08 Jun	Withdrawal Online 1119260 Tfr United Stat Smsf Withdrawal	15,306.91		574,510.60
29 Jun	<b>CLOSING BALANCE</b>			<b>574,510.60</b>

**Closing balance @ 29/06/2018: \$574,510.60/0.7714 (S181)= \$744,763.55**

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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**Foreign exchange 08/06/2018: \$20,143.15- \$15,306.91 =\$4,836.24**

**Foreign gain/loss at year end: \$744,763.55 - \$574,510.60= \$170,252.95**

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 17 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 17 Page 2 of 2**



## United States Dollars Currency Account

BSB and Account Number  
**034-702 08-5497**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPERFUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

**Account enquiries** 

**In Australia 131 032**

**From Overseas +61 2 9293 9270**

Call Monday to Friday 8:00am to 6:00pm

*Account Summary*

**(USD)**

**Opening Balance + 574,510.60**

**Total credits + 0.00**

**Total debits - 0.00**

**Closing Balance + 574,510.60**

### Details of your account

*From Last Statement Dated 29 Jun 2018 to 31 Jul 2018*

Date	Description of transaction	Debit	Credit	Balance
				<b>(USD)</b>
31 Jul	CLOSING BALANCE			<b>574,510.60</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 18 Page 1 of 2**

## United States Dollars Currency Account

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

034-702 08-5497

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 18 Page 2 of 2**





## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

**For account: 6231/506214**

Total interest credited

\$5,418.16

These details are provided for your records and taxation purposes

### MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period  
31 July 2017 - 31 August 2017

## Westpac eSaver

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493 MAGUIRE, RAPHAEL  
CHARLES  
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number  
036-231 506 214

Opening Balance	+ \$143,181.43
Total Credits	+ \$4,776.10
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$147,957.53</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
12 May 2017	1.10 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/07/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>143,181.43</b>
22/08/17	Deposit Online 2723689 Tfr Westpac Diy Super Wofunds Transfer		4,500.00	147,681.43
31/08/17	Interest Paid		134.98	147,816.41
31/08/17	Interest Paid - Introductory		141.12	147,957.53
<b>31/08/17</b>	<b>CLOSING BALANCE</b>			<b>147,957.53</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00
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## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period  
31 August 2017 - 29 September 2017

## Westpac eSaver

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB                                  Account Number  
036-231                              506 214

Opening Balance	+ \$147,957.53
Total Credits	+ \$233.66
Total Debits	- \$50,000.00
Closing Balance	+ \$98,191.19

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
12 May 2017	1.10 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>147,957.53</b>
20/09/17	Withdrawal Online 1673238 Tfr Westpac Cho Part Pay't Robn Rd	50,000.00		97,957.53
29/09/17	Interest Paid		115.74	98,073.27
29/09/17	Interest Paid - Introductory		117.92	98,191.19
<b>29/09/17</b>	<b>CLOSING BALANCE</b>			<b>98,191.19</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00
-----------------

## MORE INFORMATION

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

Total \$0.00
-----------------

## MORE INFORMATION

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00
-----------------

## MORE INFORMATION

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00
-----------------

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
29 December 2017 - 31 January 2018**Westpac eSaver**Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUNDCustomer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARYBSB                                      Account Number  
036-231                                      506 214

Opening Balance	+ \$101,714.22
Total Credits	+ \$98,693.37
Total Debits	- \$200,300.00
Closing Balance	+ \$107.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	Over \$0
08 Dec 2017	0.90 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/12/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>101,714.22</b>
05/01/18	Withdrawal Online 1902342 Tfr Westpac Cho Funds Transfer	101,500.00		214.22
09/01/18	Deposit Whitford City WA		98,620.00	98,834.22
15/01/18	Withdrawal Online 1219346 Tfr Westpac Cho Funds Transfer	98,800.00		34.22
31/01/18	Interest Paid		32.21	66.43
31/01/18	Interest Paid - Introductory		41.16	107.59
<b>31/01/18</b>	<b>CLOSING BALANCE</b>			<b>107.59</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total \$0.00
-----------------

## MORE INFORMATION

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S120

Statement Period  
31 January 2018 - 28 February 2018

## Westpac eSaver

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493 MAGUIRE, RAPHAEL  
CHARLES  
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number  
036-231 506 214

Opening Balance	+ \$107.59
Total Credits	+ \$0.16
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$107.75</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
08 Dec 2017	0.90 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/01/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>107.59</b>
28/02/18	Interest Paid		0.07	107.66
28/02/18	Interest Paid - Introductory		0.09	107.75
<b>28/02/18</b>	<b>CLOSING BALANCE</b>			<b>107.75</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total \$0.00
-----------------

## MORE INFORMATION

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S122

Statement Period  
28 February 2018 - 29 March 2018

## Westpac eSaver

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493 MAGUIRE, RAPHAEL  
CHARLES  
8292 1525 TYSOE, ELIZABETH MARY

BSB Account Number  
036-231 506 214

Opening Balance	+ \$107.75
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$107.84

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
08 Dec 2017	0.90 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			107.75
29/03/18	Interest Paid - Introductory		0.02	107.77
29/03/18	Interest Paid		0.07	107.84
29/03/18	CLOSING BALANCE			107.84

### CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
29 March 2018 - 30 April 2018

## Westpac eSaver

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB    Account Number  
036-231                                      506 214

Opening Balance	+ \$107.84
Total Credits	+ \$71,923.09
Total Debits	- \$11,500.00
Closing Balance	+ \$60,530.93

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
08 Dec 2017	0.90 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/03/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>107.84</b>
03/04/18	Deposit Online 2019767 Tfr Westpac Diy Super Wo		11,400.00	11,507.84
16/04/18	Withdrawal Online 1048920 Tfr Westpac Diy Funds Transfer	11,500.00		7.84
17/04/18	Deposit Online 2101064 Tfr Westpac Diy Super Wofunds Transfer		60,500.00	60,507.84
30/04/18	Interest Paid		23.09	60,530.93
<b>30/04/18</b>	<b>CLOSING BALANCE</b>			<b>60,530.93</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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**THANK YOU FOR BANKING WITH WESTPAC**



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 Statement Period  
 30 April 2018 - 31 May 2018

## Westpac eSaver

 Account Name  
 MR RAPHAEL CHARLES MAGUIRE &  
 MRS ELIZABETH MARY TYSOE AS  
 TRUSTEE FOR THE RAPHAEL  
 CHARLES MAGUIRE SUPER FUND

 Customer ID  
 9185 5493      MAGUIRE, RAPHAEL  
 CHARLES  
 8292 1525      TYSOE, ELIZABETH MARY

 BSB                                      Account Number  
 036-231                                      506 214

Opening Balance	+ \$60,530.93
Total Credits	+ \$3,497.08
Total Debits	- \$50,000.00
Closing Balance	+ \$14,028.01

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
08 Dec 2017	0.90 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>60,530.93</b>
10/05/18	Deposit Online 2116844 Tfr Westpac Diy Super Wofunds Transfer		3,300.00	63,830.93
14/05/18	Deposit Online 2563703 Tfr Westpac Diy Super Wofunds Transfer		170.00	64,000.93
14/05/18	Withdrawal Online 1536738 Tfr Westpac Cho Smsf Withdrawal	50,000.00		14,000.93
31/05/18	Interest Paid		27.08	14,028.01
<b>31/05/18</b>	<b>CLOSING BALANCE</b>			<b>14,028.01</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total \$0.00
-----------------

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2018 - 29 June 2018**Westpac eSaver**Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUNDCustomer ID  
9185 5493    MAGUIRE, RAPHAEL  
CHARLES  
8292 1525    TYSOE, ELIZABETH MARYBSB                                  Account Number  
036-231                                  506 214

Opening Balance	+ \$14,028.01
Total Credits	+ \$4.85
Total Debits	- \$10,000.00
Closing Balance	+ \$4,032.86

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	Over \$0
08 Dec 2017	0.90 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>14,028.01</b>
08/06/18	Withdrawal Online 1163204 Tfr Westpac Cho Smsf Withdrawal	10,000.00		4,028.01
29/06/18	Interest Paid		4.85	4,032.86
<b>29/06/18</b>	<b>CLOSING BALANCE</b>			<b>4,032.86</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total \$0.00
-----------------

## MORE INFORMATION

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Statement Period  
29 June 2018 - 31 July 2018

## Westpac eSaver

Account Name  
MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE AS  
TRUSTEE FOR THE RAPHAEL  
CHARLES MAGUIRE SUPER FUND

Customer ID  
9185 5493      MAGUIRE, RAPHAEL  
CHARLES  
8292 1525      TYSOE, ELIZABETH MARY

BSB    Account Number  
036-231                                      506 214

Opening Balance	+ \$4,032.86
Total Credits	+ \$2.28
Total Debits	- \$0.00
Closing Balance	+ \$4,035.14

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
08 Dec 2017	0.90 %
04 Jul 2018	0.60 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/06/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,032.86</b>
31/07/18	Interest Paid		2.28	4,035.14
<b>31/07/18</b>	<b>CLOSING BALANCE</b>			<b>4,035.14</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 50-6214

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

**For account: 6231/506214**

Total interest credited

\$1,434.51

These details are provided for your records and taxation purposes

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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## Interest and tax summary

RAPHAEL MAGUIRE

### Financial year

2017 / 2018

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number
Westpac DIY Super Working Account 036231 499544 Joint account	\$9.77	n/a	\$0.00	Provided
Westpac Choice 736231 756827 Joint account	\$0.00	n/a	\$0.00	Provided
Rocket Investment Loan 037168 415321 Joint account	n/a	\$38,853.44	n/a	Not provided
Westpac eSaver 036231 506214 Joint account	\$1,434.51	n/a	\$0.00	Provided
United States Dollars Currency Account 034702 085497 Joint account	\$0.00	n/a	\$0.00	Provided
Westpac Cash Investment Account 032116 199070	\$18.19	n/a	\$0.00	Provided
United States Dollars Currency Account 034702 144602	\$0.00	n/a	\$0.00	Provided
Great British Pounds Currency Account 034703 029446	\$0.00	n/a	\$0.00	Provided
Euro Currency Account 034705 022301	\$0.00	n/a	\$0.00	Provided
<b>Total</b>	<b>\$1,462.47</b>	<b>\$38,853.44</b>	<b>\$0.00</b>	



### Things you should know

- 1 Interest and tax summary is available for eligible accounts issued by Westpac Banking Corporation, if the information is accessible to you in Westpac Live. This summary may not reflect all accounts held by you with the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: closed accounts, credit cards, passbook accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Westpac Live.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.



## Tax Agent Portal

User ID PD9WH8a

18 Mar 2019 12:02:43 (EDST)

<b>Current client</b> RAPHAEL CHARLES MAGUIRE SUPERN FD	<b>TFN</b> 863173284	<b>ABN</b> 83531398683
<b>Represented by</b> MORA WEALTH ACCOUNTANTS PTY LTD		
<b>Account name</b> RAPHAEL CHARLES MAGUIRE SUPERN FD	<b>Number</b> 863173284/00551	<b>Description</b> Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 June 2017 To 18 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		OPENING BALANCE			\$0.00
27 Jun 2017	27 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$4,678.73	\$4,678.73 CR
27 Jun 2017	30 Jun 2017	Cheque refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,678.73		\$0.00
02 May 2018	02 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,271.04	\$3,271.04 CR
02 May 2018	07 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,271.04		\$0.00
18 Mar 2019		CLOSING BALANCE			\$0.00



## Tax Agent Portal

User ID PD9WH8a

18 Mar 2019 12:03:36 (EDST)

<b>Current client</b> RAPHAEL CHARLES MAGUIRE SUPERN FD	<b>TFN</b> 863173284	<b>ABN</b> 83531398683
<b>Represented by</b> MORA WEALTH ACCOUNTANTS PTY LTD		
<b>Account name</b> RAPHAEL CHARLES MAGUIRE SUPERN FD	<b>Number</b> 83531398683	<b>Description</b> Integrated Client Account

### Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 18 March 2019	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 June 2017 To 18 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		Opening balance			\$0.00
27 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	27 Jul 2017	- goods and services tax		\$139.00	\$139.00 CR
27 Jul 2017	01 Aug 2017	Refund	\$139.00		\$0.00
30 Apr 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	23 Apr 2018	- goods and services tax		\$155.00	\$155.00 CR
30 Apr 2018	03 May 2018	Refund	\$155.00		\$0.00
19 Feb 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	15 Feb 2019	- goods and services tax		\$22,533.00	\$22,533.00 CR
20 Feb 2019	25 Feb 2019	Refund	\$22,533.00		\$0.00
18 Mar 2019		Closing balance			\$0.00



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**Australian Government**  
**Australian Taxation Office**

**Agent name:** MORA WEALTH  
 ACCOUNTANTS PTY LTD

**Client name:** RAPHAEL CHARLES  
 MAGUIRE SUPERN FD

**ABN:** 83531398683

## Activity statement

<b>Account</b>	Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD
<b>Period</b>	Apr 2017 – Jun 2017
<b>Document ID</b>	35019854228
<b>Date Lodged</b>	27 July 2017
<b>Payment due</b>	28 July 2017
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$139.00
G1	Total sales	\$0.00		
	Does this include GST?	Y		
G2	Export sales	\$0.00		
G3	Other GST-free sales	\$0.00		
G10	Capital purchases	\$0.00		
G11	Non-capital purchases	\$1,395.00		

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Refund amount

\$139.00

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**Biller code 75556****Ref 835313986833360****Telephone and Internet Banking - BPAY®**

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**Payment reference number (PRN)**

835313986833360



\*171 835313986833360

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**Australian Government**  
**Australian Taxation Office**

**Agent name:** MORA WEALTH  
ACCOUNTANTS PTY LTD

**Client name:** RAPHAEL CHARLES  
MAGUIRE SUPERN FD

**ABN:** 83531398683

## Activity statement

<b>Account</b>	Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD
<b>Period</b>	Jul 2017 – Sep 2017
<b>Document ID</b>	35060982177
<b>Date Lodged</b>	6 December 2017
<b>Payment due</b>	30 October 2017
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	4191326560

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$0.00		
	Does this include GST?	0		

No amount payable

\$0.00

BPAY<sup>®</sup>



**Bill code** 75556  
**Ref** 835313986833360

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**Payment reference number (PRN)** 835313986833360



\*171 835313986833360

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**Australian Government**  
**Australian Taxation Office**

**Agent name:** MORA WEALTH  
ACCOUNTANTS PTY LTD

**Client name:** RAPHAEL CHARLES  
MAGUIRE SUPERN FD

**ABN:** 83531398683

## Activity statement

<b>Account</b>	Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD
<b>Period</b>	Oct 2017 – Dec 2017
<b>Document ID</b>	35096685987
<b>Date Lodged</b>	19 January 2018
<b>Payment due</b>	28 February 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	6411234234

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$0.00		
	Does this include GST?	0		

No amount payable

\$0.00

BPAY<sup>®</sup>



**Bill code** 75556  
**Ref** 835313986833360

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**Payment reference number (PRN)** 835313986833360



\*171 835313986833360

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**Australian Government**  
**Australian Taxation Office**

**Agent name:** MORA WEALTH  
ACCOUNTANTS PTY LTD

**Client name:** RAPHAEL CHARLES  
MAGUIRE SUPERN FD

**ABN:** 83531398683

## Activity statement

<b>Account</b>	Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD
<b>Period</b>	Jan 2018 – Mar 2018
<b>Document ID</b>	35131634752
<b>Date Lodged</b>	23 April 2018
<b>Payment due</b>	30 April 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	Unavailable

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$155.00
G1	Total sales	\$0.00		
	Does this include GST?	0		

### Refund amount

\$155.00

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**Bill code** 75556  
**Ref** 835313986833360

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**Payment reference number (PRN)** 835313986833360



\*171 835313986833360

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**Australian Government**  
**Australian Taxation Office**

**Agent name:** MORA WEALTH  
ACCOUNTANTS PTY LTD

**Client name:** RAPHAEL CHARLES  
MAGUIRE SUPERN FD

**ABN:** 83531398683

## Activity statement

<b>Account</b>	Activity statement – 001 – RAPHAEL CHARLES MAGUIRE SUPERN FD
<b>Period</b>	Apr 2018 – Jun 2018
<b>Document ID</b>	35166738848
<b>Date Lodged</b>	1 August 2018
<b>Payment due</b>	30 July 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	4475175070

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$0.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$0.00		
	Does this include GST?	0		

No amount payable

\$0.00

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**Bill code** 75556  
**Ref** 835313986833360

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

### Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number (PRN)** 835313986833360



\*171 835313986833360



# TAX INVOICE

Raphael Charles Maguire Super Fund

**Invoice Date**  
20 Mar 2018

Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

**Invoice Number**  
INV-1297

**Reference**  
MAGUR040

**ABN**  
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
RAPHAEL CHARLES MAGUIRE SUPER FUND In relation to taxation for year ended 30 June 2017 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2017, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.  Preparing Trustee minutes and representations.	1.00	1,395.00	10%	1,395.00
<p><b>Accounting fees: <math>\\$1,395 * 1.025 = \\$1,429.87</math></b>  <b>GST pick up: <math>\\$1395 * 0.1 * 0.75 = \\$104.63</math></b></p>				
In relation to preparing Actuarial certificate for your super fund	1.00	160.00	10%	160.00
<p><b>Administration exp: \$160. GST \$16</b></p>				
			Subtotal	1,555.00
			TOTAL GST 10%	155.50
<p><b>Total GST: <math>\\$104.63 + \\$16 = \\$120.63</math></b></p>			<b>TOTAL AUD</b>	<b>1,710.50</b>

**Due Date: 27 Mar 2018**

Direct Transfers can be made online to  
Bank: Westpac Bank  
BSB: 036-022  
Account Number: 243-032

# Tax Invoice

ABN: 64 124 166 114



Building Your Wealth  
Ensuring Your Future

Ref : MAGUR040  
 Invoice Number : 0069  
 Date : 16 June, 2017

Raphael Charles Maguire Superannuation Fund  
 6 Dinghy Place  
 OCEAN REEF, WA 6027

## TO PROFESSIONAL SERVICES:

---

In relation to taxation for year ended 30 June 2016 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; preparation of Super Provider Data form and Member Data Form, reviewing information supplied, revaluing all investments as at 30 June 2016, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.

Preparing Trustee minutes and representations.

\$ 1,395.00

## TOTAL OF THIS INVOICE:

<b>Total payable before GST</b>	<b>\$</b>	<b>1,395.00</b>
<b>Plus GST</b>	<b>\$</b>	<b>139.50</b>
<b>Total payable including GST</b>	<b>\$</b>	<b><u>1,534.50</u></b>

**Payment can be made on-line**

**Bank Details: Westpac Bank BSB #036-022 Account # 243-032**

**To ensure prompt allocation of your payment, please quote the above invoice number**





Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

**SELL** \$144

CONFIRMATION

Please retain for taxation purposes

**MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C  
 MAGUIRE S/F A/C>  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

<b>COMPANY</b>	<b>WOODSIDE PETROLEUM LIMITED</b>	<b>WPL</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	03/01/2018	<b>UNITS AT PRICE</b>
<b>AS AT DATE:</b>	03/01/2018	
<b>CONFIRMATION NO:</b>	25362710	2,600      33.440000
<b>ORDER NO:</b>	7V7NQ-W	
<b>ACCOUNT NO:</b>	6324725	<b>AVERAGE PRICE: 33.440000</b>
<b>TOTAL UNITS:</b>	2,600	

**CONSIDERATION (AUD):** \$86,944.00      **PID 6381 HIN 69624090**

**BROKERAGE & COSTS INCL GST:** \$95.63      **ORDER COMPLETED**

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**NET PROCEEDS:** \$86,848.37

**TOTAL GST:** \$8.69

**SETTLEMENT DATE:** 05/01/2018

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
 DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 05/01/2018

1. This Confirmation Contract Note is issued subject to:  
 (a) The current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# Confirmations

Accounts Stock Holdings Open Orders Order History Profit & Loss **Confirmations** Statements

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The table below is filtered to show transactions completed in the last financial year.

Clear

New Search

Group table by: Sort within table by: Time Frame:

Trading account

Code

Last financial year

Hide All Details previous | 1 | next

Account	Code	Confirmation #	Type	Trade date	Settlement date	Price\$	Qty	Brokerage\$	GST\$	Other fees\$	Consideration\$
1194281 - Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>											
	WPL	-112931639	Sell	03 Jan 18	05 Jan 18	33.3950	2,900	96.85	9.69	0.00	96,738.96

Hide All Details previous | 1 | next

Group table by: Sort within table by: Time Frame:

Trading account

Code

Last financial year

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ABN 69 081 002 851 Australian Financial Services No:246381 Version 4.7.7011.26628

Read our website [Website Terms & Conditions](#), [Privacy Statement](#) and the [Dispute Handling](#) process.



Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

**SELL** \$146

CONFIRMATION

Please retain for taxation purposes

**MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C  
 MAGUIRE S/F A/C>  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** WOODSIDE PETROLEUM LIMITED  
**SECURITY** ORDINARY FULLY PAID

Ex Dividend

**WPL**

DATE: 22/03/2018  
 AS AT DATE: 22/03/2018  
 CONFIRMATION NO: 25927488  
 ORDER NO: 8QDTZ-W  
 ACCOUNT NO: 6324725  
 TOTAL UNITS: 445  
 CONSIDERATION (AUD): \$13,087.45  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$13,067.50**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 26/03/2018**

UNITS AT PRICE	
445	29.410000
<b>AVERAGE PRICE: 29.410000</b>	

PID 6381 HIN 69624090

ORDER COMPLETED

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
 DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 26/03/2018

1. This Confirmation Contract Note is issued subject to:  
 (a) The current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.  
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

**SELL** <sup>\$147</sup>  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C  
 MAGUIRE S/F A/C>**  
**6 DINGHY PLACE**  
**OCEAN REEF WA 6027**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** WOODSIDE PETROLEUM LIMITED  
**SECURITY** ORDINARY FULLY PAID

**WPL**

**DATE:** 11/04/2018  
**AS AT DATE:** 11/04/2018  
**CONFIRMATION NO:** 26074648  
**ORDER NO:** 8W4QK-W  
**ACCOUNT NO:** 6324725  
**TOTAL UNITS:** 1,555  
**CONSIDERATION (AUD):** \$47,505.25  
**BROKERAGE & COSTS INCL GST:** \$52.26  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$47,452.99  
**TOTAL GST:** \$4.75  
**SETTLEMENT DATE:** 13/04/2018

UNITS AT PRICE	
1,555	30.550000
<b>AVERAGE PRICE:</b>	<b>30.550000</b>

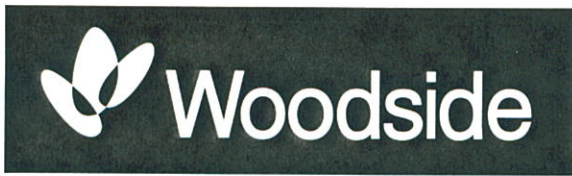
**PID 6381 HIN 69624090**

**ORDER COMPLETED**

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
 DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 13/04/2018**

1. This Confirmation Contract Note is issued subject to:  
 (a) The current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.  
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Update your information:

S148

Online: www.investorcentre.com/wpl

By Mail: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 117 918 (international) +61 3 9415 4340

Holder Identification Number (HIN)

X 0069624090

ASX Code WPL Payment Date 21 March 2018 Cheque Number 3859



003868 000 WPL



MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F A/C> 6 DINGHY PLACE OCEAN REEF WA 6027

Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (Retail Entitlement Offer). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Table with 4 columns: Payment description, Payment amount per entitlement, Number of entitlements sold on your behalf, Gross Payment. Row 1: Premium Payment, A\$1.60, 223, \$356.80. Row 2: Net Payment, \$356.80.

Note: You should retain this statement to assist you in preparing your tax return.

916CR70158

PLEASE BANK THIS CHEQUE PROMPTLY

235743\_CHEQ\_AU003868/003868/1



Australia and New Zealand Banking Group Limited 388 Collins Street, Melbourne VIC

Woodside Petroleum Ltd ABN 55 004 898 962

Cheque No: 3859 Date: 21 March 2018

Pay MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F A/C> 6 DINGHY PLACE OCEAN REEF WA 6027

The Sum of THREE HUNDRED AND FIFTY SIX DOLLARS AND EIGHTY CENTS

Computershare Investor Services Pty Ltd ABN 48 078 279 277 ATF Woodside Petroleum Ltd

Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

NOT NEGOTIABLE ACCOUNT PAYEE ONLY

\$\$\$356.80\*\*



003859 01300061 8373 2374 11

## Transactions

### WOODSIDE PETROLEUM LTD

#### Recent Transactions

Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <RAPHAEL C MAGUIRE S/F>

X\*\*\*\*\*4743

ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
4/01/2018	CHESS DAILY MOVEMENT DOWN	-2900	0
2/04/2015	CHESS DAILY MOVEMENT UP	+400	2900
13/03/2015	CHESS DAILY MOVEMENT UP	+500	2500
24/02/2015	CHESS DAILY MOVEMENT UP	+500	2000
19/02/2015	CHESS DAILY MOVEMENT UP	+1500	1500

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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## Transactions

### WOODSIDE PETROLEUM LTD

#### Recent Transactions

**Mr Raphael Charles Maguire + Mrs Elizabeth Mary Tysoe <RAPHAEL C MAGUIRE S/F> X\*\*\*\*\*4090**  
ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
12/04/2018	CHESS DAILY MOVEMENT DOWN	-1555	0
23/03/2018	CHESS DAILY MOVEMENT DOWN	-445	1555
4/01/2018	CHESS DAILY MOVEMENT DOWN	-2600	2000
8/12/2016	CHESS DAILY MOVEMENT UP	+4000	4600
5/12/2016	CHESS DAILY MOVEMENT DOWN	-4000	600
6/01/2016	CHESS DAILY MOVEMENT DOWN	-2000	4600
17/09/2015	CHESS DAILY MOVEMENT UP	+1000	6600
11/09/2015	CHESS DAILY MOVEMENT UP	+1000	5600
26/08/2015	CHESS DAILY MOVEMENT UP	+1600	4600
15/07/2015	CHESS DAILY MOVEMENT UP	+3000	3000

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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005818 049 WPL



MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE  
<RAPHAEL C MAGUIRE S/F A/C>  
6 DINGHY PLACE  
OCEAN REEF WA 6027

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 August 2017
Payment Date	21 September 2017
Cheque Number	69498

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.61954735	4,600	A\$2,849.92	A\$0.00	A\$2,849.92
<b>Net Payment</b>					<b>A\$2,849.92</b>
Australian Franking Credit					A\$1,221.39

### Important Notes:

- Remember you have a legal obligation to keep records for tax purposes.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments. Woodside encourages you to register your bank account details with the Share Registry to allow for electronic payment. Please contact our Share Registry if you need to update your payment instructions.

Woodside Petroleum Ltd ABN 55 004 898 962

**PLEASE BANK THIS CHEQUE PROMPTLY**

916CR70158





007064 000 WPL



MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE  
<RAPHAEL C MAGUIRE S/F A/C>  
6 DINGHY PLACE  
OCEAN REEF WA 6027

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Cheque Number	79421

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	2,000	A\$1,252.24	A\$0.00	A\$1,252.24
<b>Net Payment</b>					<b>A\$1,252.24</b>
Australian Franking Credit					A\$536.67

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments. Woodside encourages you to register your bank account details with Computershare to allow for electronic payment. Please contact Computershare if you need to update your payment instructions.



067691 049 WPL



MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY MAGUIRE  
<RAPHAEL C MAGUIRE S/F A/C>  
6 DINGHY PLACE  
OCEAN REEF WA 6027

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	21 September 2017
Direct Credit Reference No.	596908

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.61954735	2,900	A\$1,796.69	A\$0.00	A\$1,796.69
			<b>Net Payment</b>		<b>A\$1,796.69</b>
			Australian Franking Credit		A\$770.01

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.

## YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXX63

**Amount Deposited**  
**A\$1,796.69**

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.

*Dingy*

OFFICE OF  
*myt alohd*  
27 FEB 2018  
STATE REVENUE WA

### CONTRACT OF SALE

THIS SALE OF LAND AGREEMENT is made on 4<sup>th</sup> December 2017. The Purchaser offers to purchase the Land for an estate in free simple at the Purchase Price and on the other terms set out in the particulars below and subject to the conditions set out below.

ABN 99 593 347 728  
WESTERN AUSTRALIA DUTY  
TSF NON 08/03/18 11:17 003318284-001  
DUP \$0.00  
O/S \$ \*\*\*\*\*20.00

#### DEFINITIONS

- **Definitions**
- In this agreement, the following words and expressions have the following meanings, unless the contrary intention appears:
  - **Agreement** means this agreement (including its Schedules) as may be amended, supplemented, novated or replaced from time to time;
  - **Business Day** means every day other than a Saturday, Sunday or a public holiday in Western Australia;
  - **Duties Act** means the Duties Act 2008 (WA);
  - **Governing Rules** means the governing rules of the Purchaser on or about the date of this agreement and made by the trustees;
  - **Member** means a member as defined in the Governing Rules;
  - **Regulations** means as defined by the Governing Rules;
  - **Settlement** means the settlement of the sale and purchase of the Land in accordance with this agreement;
  - **Settlement Date** means a date agreed between the parties in writing falling within 90 Business Days after the date the conditions precedent of this agreement are either satisfied or waived;

#### PARTICULARS

##### Description of Land

The Property at 2 Robin Road, Roleystone, Western Australia 6111; Lot 1352 on Deposited Plan 182984 being the land comprised in Certificate of Title Volume 2863 Folio 867.

##### Purchaser's Details

Full name:

RAPHAEL CHARLES MAGUIRE, ELIZABETH MARY TYSOE (nee) MAGUIRE and ALEXANDER ANDREW MAGUIRE, as trustees of The Raphael Charles Maguire Super Fund (the "Trustees" which expression shall be deemed to mean and include the Trustees and their successors Purchasers and permitted assigns)

Address:

All of 6 Dinghy Place, Ocean Reef, Western Australia 6027

##### Vendor's Details

Full name:

*(RM) A.A. Maguire* 1 *JP*

RAPHAEL CHARLES MAGUIRE

Address:

6 Dinghy Place, Ocean Reef, Western Australia 6027

The Purchaser offers to purchase as joint tenants specifying the undivided shares.

**Particulars**

Purchase Price:

\$1,010,000.00 (One Million and Ten Thousand Dollars and Zero Cents)

GST:

Not applicable

Deposit:

\$0.00

**SCHEDULE**

**1. Conditions Precedent**

- **Conditions**
  - This agreement being endorsed by the Office of State Revenue for nil or nominal duty under the Duties Act;
  - The transfer of land made pursuant to this agreement being endorsed by the Office of State Revenue for nil or nominal duty under the Duties Act.
- **Non-fulfilment of conditions**  
If the conditions in clause 1.1 are not satisfied, then, unless the Purchaser waives the necessity for the unsatisfied conditions to be satisfied, this agreement (other than this clause) shall cease to have effect and may at the election of the Purchaser be rescinded.
- **Sale of Land and Purchase Price**
- **Sale and Purchase**
  - Subject to clause 1, the Vendors sell to the Purchaser the Land on the Terms and conditions set out in this agreement.
  - Subject to clause 1, the Purchaser purchases from the Vendors the Land on the terms and conditions set out in this agreement.
- **Manner of payment of Purchase Price**  
At Settlement, the Purchaser must advance the Purchase Price to the Vendors as directed by the Vendors.
- **Settlement**
- **Place for Settlement**  
Settlement shall take place on the Settlement Date at a place agreed in writing by the Vendors and the Purchaser.
- **Satisfaction of Conditions**  
At Settlement, the Vendors and the Purchaser will each (so far as they are reasonably able to) establish to the reasonable satisfaction of each other that the conditions set out in clause 1.1 have been satisfied or waived.

(RM) AH J.T. 9

- **Land is specific to Vendors' accounts**

As and from settlement, pursuant to Rule 9.8 and 9.10 of the Governing Rules, the parties acknowledge and agree that the Land:

- shall be held in the account of the Vendor in proportion to their interest in the Land prior to Settlement
- shall not be transferred out of the Vendor account or pooled with other contributions or assets of another Member or Members; and
- shall be provided to the Vendor as a retirement benefit in accordance with the Governing Rules or sold and the cash proceeds from the sale distributed to the Vendor accounts.

For clarity, the Purchaser shall be maintained such that only the Vendor has an interest in the Land whilst the Purchaser owns the Land.

(RN) *[Handwritten signature]* J.T. *[Handwritten mark]*

EXECUTED AS A DEED.

Vendors

SIGNED by RAPHAEL CHARLES MAGUIRE )  
in the presence of: )

R Maguire

Witness: [Signature]  
Full Name: \_\_\_\_\_  
Address: 69 Waterloo Cres KESWICK WA  
Occupation: \_\_\_\_\_

Notary Public  
Western Australia

Purchasers

SIGNED by RAPHAEL CHARLES MAGUIRE )  
as Trustee in the presence of: )

R Maguire

Witness: [Signature]  
Full Name: \_\_\_\_\_  
Address: 68 Waterloo Cres KESWICK WA  
Occupation: \_\_\_\_\_

Signed by )  
ALEXANDER ANDREW MAGUIRE )  
as Trustee in the presence of: )

A Maguire

Witness: [Signature]  
Full Name: \_\_\_\_\_  
Address: 68 Waterloo Cres KESWICK WA  
Occupation: \_\_\_\_\_

SIGNED by ELIZABETH MARY TYSOE )  
(born Maguire) as Trustee in the presence of: )

E Tysoe

Witness: [Signature]  
Full Name: \_\_\_\_\_  
Address: 68 Waterloo Cres KESWICK WA  
Occupation: \_\_\_\_\_

FORM T1

WESTERN AUSTRALIA  
TRANSFER OF LAND ACT 1893

2100  
OFFICE OF  
AFT RAFAEL CHARLES  
27 FEB 2018  
MAGUIRE & F  
STATE REVENUE WA

TRANSFER OF LAND

DESCRIPTION OF LAND (Note 1)

LOT 1352 ON PLAN 182984

EXTENT  
WHOLE

VOLUME  
2863

FOLIO  
867

ESTATE AND INTEREST (Note 2)

FEE SIMPLE

APR 99 593 347 728  
TRANSACTION DATE 04-DEC-17

TSE NOM 003318284-071

DUTY \*\*\*\*\*28.00

DUTIABLE AMOUNT \*\*\*\*\*0

NO DUTY PAYABLE HEREON DUTIES ACT 2008

COMMISSIONER OF STATE REVENUE

TRANSFEROR (Note 3)

RAPHAEL CHARLES MAGUIRE

CONSIDERATION (Note 4)

PERSUIANT TO CONTRACT OF SALE DATED 4TH DAY OF DECEMBER 2017 BETWEEN THE TRANSFEROR AND TRANSFEREE AS TRUSTEE

TRANSFEREE (Note 5)

RAPHAEL CHARLES MAGUIRE AND ELIZABETH MARY TYSOE AND ALEXANDER ANDREW MAGUIRE ALL OF 6 DINGHY PLACE, OCEAN REEF, WA, 6027.

The TRANSFEROR for the consideration herein expressed transfers to the TRANSFEREE the estate and interest herein specified in the land herein described, subject to the Limitations, Interests, Encumbrances and Notifications as shown on the Certificate of Title and/or otherwise affect the land under the *Transfer of Land Act 1893*.

Dated this 4TH day of DECEMBER Year 2017

TRANSFEROR/S SIGN HERE (Note 6)

Signed by *R Maguire*  
In the presence of *E Tysoe*  
*Harry Maxwell Tysoe*  
Justice of the Peace  
Western Australia (reg. No. 123456)  
  
Signed by  
In the presence of

TRANSFEREE/S SIGN HERE (Note 6)

Signed by *R Maguire*  
In the presence of *E Tysoe*  
*Harry Maxwell Tysoe*  
Justice of the Peace  
Western Australia (reg. No. 123456)  
  
Signed by *M Tysoe*  
In the presence of *E Tysoe*  
*Harry Maxwell Tysoe*  
Justice of the Peace  
Western Australia (reg. No. 123456)  
  
Signed by: *E Tysoe*  
In the presence of:  
*E Tysoe*  
*Harry Maxwell Tysoe*  
Justice of the Peace  
Western Australia (reg. No. 123456)





## SUPERANNUATION FUND TRANSACTIONS

SECTIONS 121 – 126 OF THE *DUTIES ACT 2008*

### APPLICATION FOR NOMINAL DUTY

Upon application, certain dutiable transactions relating to superannuation funds will be assessed with nominal duty. For further details on eligibility, please refer to Duties Fact Sheet '[Superannuation Transactions](#)', which is available from the [Office of State Revenue \('OSR'\) website](#).

#### IMPORTANT

- A transfer of dutiable property to a superannuation fund for consideration (section 122 of the Duties Act) can be self assessed for nominal duty through Revenue Online by an [approved agent](#).
- If you are lodging with the Commissioner, this form should be lodged with either the transaction record (document) that effects or evidences the transaction, or the relevant transfer duty statement, together with the additional supporting information listed on page 3.
- This application form is **not** required for transfers from a superannuation fund to a member pursuant to section 127 of the Duties Act. Please refer to item 7.11 of the [Duties Information Requirements](#) for transfers pursuant to section 127.
- Only **one** of sections A, B, C or D of the form should be completed. Separate forms must be completed if you are seeking nominal duty on more than one transaction.

#### Details of parties to the transfer

Transferor(s) MAGUIRE RAPHAEL CHARLES  
(Surname) (Given Names)

\_\_\_\_\_  
(Surname) (Given Names)

RAPHAEL CHARLES MAGUIRE, ELIZABETH MARY TYSOE AND ALEXANDER ANDREW MAGUIRE  
(Trustee/custodian of superannuation fund) (ABN of trustee)

Transferee AS TRUSTEES OF THE RAPHAEL CHARLES MAGUIRE SUPERFUND (ABN: 83 531 398 683)  
(Trustee/custodian of superannuation fund) (ABN of trustee)

#### Details of dutiable property

Provide details of the dutiable property transferred or agreed to be transferred:

Lot No.	Plan/Diagram/Strata Plan No.	Certificate of Title No. (Vol/Fol)			
1352	182984	Volume:	2863	Folio:	867

Street No.	Street	Suburb
LOT 1352	ROBIN ROAD	ROLEYSTONE



- A Section 122 – Transfer to a trustee, or a custodian of a trustee, of a superannuation fund with consideration**
- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| (a) Is there consideration payable for the transfer or agreement to transfer?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| (b) Can anyone other than the transferor be a member of the superannuation fund?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| (c) If the answer to (b) is yes, is the property that is being transferred being specifically held for the transferor(s), so that the property cannot be pooled with contributions of assets of any other member? | <input type="checkbox"/>            | <input type="checkbox"/>            |
| (d) Is the property to be held in the superannuation fund to be provided to the transferor(s) as a retirement benefit?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**Notes:**

- (i) Section 123 of the *Duties Act 2008* provides that the occurrence of certain events may result in a future liability being incurred in relation to a transaction assessed with nominal duty under section 122. A failure by a trustee, or a custodian of a trustee, of a superannuation fund, to fulfil their obligations under section 123 may result in a fine of \$20,000 being imposed.
- (ii) Transfers directly from a member to a custodian of a superannuation fund are only applicable under this section for transactions executed on or after 27 May 2015.

- B Section 124 – Transfer to an employer-sponsored superannuation fund without consideration**
- |  | Yes                      | No                       |
|--|--------------------------|--------------------------|
| (a) Is there consideration payable for the transfer or agreement to transfer?  | <input type="checkbox"/> | <input type="checkbox"/> |
| (b) Is the transferee an employer-sponsored fund within the meaning of section 16(3) of the <i>Superannuation Industry (Supervision) Act 1993</i> (Cth)? | <input type="checkbox"/> | <input type="checkbox"/> |

- C Section 125 – Transfer from one superannuation fund to another**
- |   | Yes                      | No                       |
|---|--------------------------|--------------------------|
| (a) Is there consideration payable for the transfer?  | <input type="checkbox"/> | <input type="checkbox"/> |
| (b) Is the transfer as result of a person ('the member') ceasing to be a member, or ceasing to be entitled to benefits in respect of a superannuation fund or an entity that was a superannuation fund within 12 months before this transfer? | <input type="checkbox"/> | <input type="checkbox"/> |
| (c) If the answer to (b) is yes, provide the following information:   |                          |                          |

Name of the member:

---

Name of the superannuation fund that the member was a member of or is no longer entitled to benefits from:

---

- |   |                          |                          |
|---|--------------------------|--------------------------|
| (d) Is the transferee the trustee of a superannuation fund that the member has become a member of, or otherwise become entitled to a benefit in respect of? | <input type="checkbox"/> | <input type="checkbox"/> |
| (e) If the answer to (d) is yes provide the name of the superannuation fund:  |                          |                          |

---

- |  |                          |                          |
|--|--------------------------|--------------------------|
| (f) If the answer to (d) is no, will the entity that the transferee is trustee of be a superannuation fund within 12 months of the transfer? | <input type="checkbox"/> | <input type="checkbox"/> |
|--|--------------------------|--------------------------|

- (g) if the answer to (f) is yes then the following must be supplied:

A statutory declaration from a trustee (or a director of a trustee that is a corporation) of each of the transferor and transferee concerned stating that, in their opinion, the entity of which the transferee is trustee will be a superannuation fund before the end of the period of 12 months after the day on which the property is transferred.

**Note:** For the purposes of section 125 of the *Duties Act 2008*, a superannuation fund does not include a pooled superannuation fund.

**DSection 126 – Transfers between trustees and custodians of a superannuation fund**

Yes No

- (a) Is the transferor the trustee or the custodian of a trustee of a superannuation fund or an entity that, in the opinion of its trustee, will be a superannuation fund before the end of 12 months after the day on which the property is transferred?
- (b) Is the transferee the trustee or the custodian of a trustee of a superannuation fund or an entity that, in the opinion of its trustee, will be a superannuation fund before the end of 12 months after the day on which the property is transferred?
- (c) If the entity is not a superannuation fund but, in the opinion of its trustee, will be a superannuation fund before the end of 12 months after the day on which the property is transferred, the following information must be supplied:  
A statutory declaration from the trustee (or a director of a trustee that is a corporation) of the entity stating that, in their opinion, the entity of which it is trustee will be a superannuation fund before the end of the period of 12 months after the day on which the property is transferred.
- (d) Will the agreement to transfer or transfer result in a change in the beneficial ownership of the dutiable property the subject of the dutiable transaction?

**ADDITIONAL SUPPORTING INFORMATION****All transactions must be lodged with:**

- A copy of the superannuation fund deed and any subsequent amendments (stamped copies if executed prior to 1 July 2008).

**Section 122 – Transfer to a superannuation fund with consideration**

- Provide evidence to show that the property will be held solely for the transferor(s), for example, minutes of meeting, declaration of trust etc.
- If the consideration payable is non-monetary, provide an explanation as to the type of non-monetary consideration payable.

**Section 124 – Transfer to an employer-sponsored superannuation fund without consideration**

- Provide evidence that the superannuation fund is an employer-sponsored fund, such as financial statements, business activity statements etc.

**Section 125 – Transfer from one superannuation fund to another & Section 126 – Transfers between trustees and custodians of a superannuation fund**

- Provide evidence that the member has ceased to be a member or has ceased to be entitled to benefits of the superannuation fund (for section 125 only).
- Provide a copy of either:
  - the duty endorsed agreement for transfer evidencing the original acquisition of the dutiable property by the custodian/trustee on behalf of the superannuation fund, for example, contract for sale or offer and acceptance contract; or
  - a duty endorsed declaration of trust made by the custodian/trustee declaring that it will hold the property as trustee for the superannuation fund.
- If the information above is not available, or the trustee relationship is not disclosed on the agreement for transfer, additional evidence must be provided to demonstrate that the custodian/trustee holds the dutiable property on behalf of the superannuation fund, examples of which include (but are not limited to):
  - documentary evidence that the superannuation fund provided the money to purchase the property, such as bank statements, deposit receipts, etc;
  - where the custodian/trustee borrowed money to acquire the property, documentary evidence that the money was provided as a loan to, or will be repaid by, the superannuation fund, such as loan documents from a financial institution, bank statements, receipts, etc.;
  - complete financial statements of the superannuation fund for the three financial years prior to the date of transfer of the dutiable property to the other superannuation fund.



**IMPORTANT**

A person who provides information to the Commissioner knowing it to be false or misleading in a material particular commits an offence under the *Taxation Administration Act 2003*. The penalty for the offence is:

- a) \$20,000 and
- b) three times the amount of duty that was avoided or might have been avoided if the false or misleading information had been accepted as true.

**DECLARATION**

I ALEXANDER ANDREW MAGUIRE

of 6 DINGHY PLACE, OCEAN REEF WA 6027

Telephone ( 04 ) 55 958 924

the person making this application, do hereby declare that the information contained herein is, to the best of my knowledge and belief, true, accurate and complete in every particular.

Official capacity in which application is made TRUSTEE OF RAPHAEL CHARLES MAGUIRE SUPERFUND

Dated this 1ST day of DECEMBER 20 17

Signature


**CONTACT THE OFFICE OF STATE REVENUE**

This form can be lodged electronically, as an attachment to a web enquiry, or in person.

Online: [www.finance.wa.gov.au/cms/State\\_Revenue/lam/Online\\_Services.aspx](http://www.finance.wa.gov.au/cms/State_Revenue/lam/Online_Services.aspx)

**Delivery to:**

**Office** Office of State Revenue  
200 St Georges Terrace  
PERTH WA 6000

**Enquiries:**

**Telephone** (08) 9262 1100  
1300 368 364  
(WA country STD callers only – local call charge)

**Postal address** Office of State Revenue  
GPO Box T1600  
PERTH WA 6845

**Web Enquiry** [www.osr.wa.gov.au/DutiesEnquiry](http://www.osr.wa.gov.au/DutiesEnquiry)

**Website** [www.osr.wa.gov.au](http://www.osr.wa.gov.au)



Government of **Western Australia**  
Department of **Finance**  
Office of State Revenue

**LAND TAX NOTICE OF ASSESSMENT**  
BASED ON LAND OWNED AS AT 30 JUNE

001680  
049  
MAGUIRE A A + R C & TYSOE E M  
6 DINGHY PL  
OCEAN REEF WA 6027

CLIENT ID	3098196
PAYMENT REF	0385761765
DATE ISSUED	18 October 2017
DATE DUE	6 December 2017

**IMPORTANT – Please refer to accounting, land details and explanatory notes overleaf** →

ASSESSMENT PERIOD: 2017/2018

**PAYMENT OPTIONS FOR THIS ASSESSMENT**

Option	Payment due by	Amount to Pay	
<b>1 One Discounted Payment</b> (includes \$128.70 discount)	6 December 2017	\$4,161.30	\$4,161.30 Due by 6 December 2017
<p>Lot 3268: \$4,161.3 * (\$140,000)/(\$140,000 + \$1,010,000) = \$506.59 (W13)</p> <p>Lot 1352: \$4,161.3 * (\$1,010,000)/(\$140,000 + \$1,010,000) * 209/365 = \$2,092.70 (W13)</p>			
<b>2 Two Instalments</b> (no discount or cost)	6 December 2017 16 April 2018	\$2,145.00 \$2,145.00	\$2,145.00 Due by 6 December 2017
<b>3 Three Instalments</b> (includes \$85.80 cost)	6 December 2017 16 April 2018 20 June 2018	\$1,458.60 \$1,458.60 \$1,458.60	\$1,458.60 Due by 6 December 2017

The discount on Payment Option 1 will not apply unless the Amount to Pay is received by 6 December 2017.  
Payment options 2 and 3 will not apply unless the Amount to Pay is received by 6 December 2017.  
A late payment penalty of 5% will be imposed on the amount of tax assessed which is not paid by the due date unless you have advised the Office of State Revenue of an error in your assessment by 6 December 2017.

This assessment is **not** subject to GST

**Land Tax Payment Slip for Client ID: 3098196**

**Save time and pay online.**

Pay your assessment by:



via our website at [www.osr.wa.gov.au/payments](http://www.osr.wa.gov.au/payments) or phone 1300 133 676  
A credit or debit card administration fee will apply. Please visit our website for more information.  
Your payment reference number is: **0385761765**

**PAYMENT DUE BY**  
6 December 2017



**Billers Code: 747097**  
**Ref: 0385761765**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More information can be accessed by visiting [www.bpay.com.au](http://www.bpay.com.au)

\*638 0385761765 \$4161.30

Trancode	User code	Customer reference number
831	066559	000000 385761768

For credit: WA Office of State Revenue

\$ 4161.30

<0000416130> <066559> <000000385761768> >



**Land Tax Assessment details**

The accounting details for the assessment period are set out below.

Description	Aggregated Assessable Value	Debit	Credit	Balance
2017/2018 LAND TAX	1,150,000	3,100.00		3,100.00
2017/2018 METROPOLITAN REGION IMPROVEMENT TAX	1,150,000	1,190.00		4,290.00
			BALANCE *	\$4,290.00

\*The balance is payable by option 1, 2 or 3.

This Assessment is based on the following land held at 30 June 2017.

Land that you have sold after 30 June 2017 WILL NOT change your liability for this assessment.

Land Identity	Address	Proportionate Tax	Unimproved Value	Taxable Value	Assessable Value
1352P182984	Lot 1352 ROBIN RD ROLEYSTONE 6111				
3268P168472	Lot 3268 ROBIN RD ROLEYSTONE 6111	4,290.00	1,150,000	1,150,000	1,150,000
	THE ABOVE LAND IS GROUP VALUED				
				AGGREGATED ASSESSABLE VALUE	\$1,150,000

**ENQUIRIES**

INTERNET

Web enquiry: [www.osr.wa.gov.au/landtaxenquiry](http://www.osr.wa.gov.au/landtaxenquiry)General Information: [www.osr.wa.gov.au/landtax](http://www.osr.wa.gov.au/landtax)

PHONE

(08) 9262 1500 or for WA country STD callers 1300 368 364 (local call charge)  
8:30am to 4:30pm Monday to Friday**Save money by  
making your payment  
in full by the due date****IMPORTANT:** You will not be eligible for discount or other options unless payment of the required amount is made by the due date shown on your assessment notice.If you are having difficulty paying this assessment notice, please call (08) 9262 1500 **before** the due date shown on this notice, to discuss alternative payment arrangements.**OTHER PAYMENT METHODS**

By Post:

Send this slip with your cheque payable to:  
**COMMISSIONER OF STATE REVENUE, GPO Box H572, Perth WA 6841**

PLEASE NOTE THAT PAYMENTS CAN NO LONGER BE MADE AT AUSTRALIA POST

## ARE YOUR ASSESSMENT DETAILS CORRECT?

You must notify the Office of State Revenue of any errors or omissions in the details on your assessment notice **before the due date** for payment. If you need to change your address, apply for an exemption or notify us of any other changes, please lodge an enquiry at: [www.osr.wa.gov.au/landtaxenquiry](http://www.osr.wa.gov.au/landtaxenquiry)

Please review your assessment and advise the Office of State Revenue before the due date for payment if:

- you owned land as at 30 June 2017, that has not been included on the assessment notice
- you received separate assessment notices for land held in the same ownership
- a purchaser took possession of any of the assessed land before midnight 30 June 2017
- any assessed land is used as your primary residence
- there has been any change to the usage of the land
- you have commenced construction/refurbishment of your new residence on any of the assessed land
- any assessed land that you own beneficially has been assessed together with land you own as a trustee and/or any land you own as a trustee that is receiving a residential exemption
- you have changed your postal address for service of notices

**NOTE: If you fail to update or correct your assessment records you may incur a penalty or be liable to prosecution.**

**Below is some general information about land tax. For more detailed information about your assessment notice or land tax please visit our website: [www.osr.wa.gov.au/landtax](http://www.osr.wa.gov.au/landtax)**

LAND TAX is an annual tax based on the aggregated unimproved value of all taxable land held under the same ownership name at midnight on 30 June, before the year of assessment. Land sold after 30 June does not affect the land tax liability for that year.

### 2017-18 LAND TAX RATES

Aggregated Taxable Value of Land		2017-18 Rate of land tax
	Not exceeding	
\$0	\$300,000	Nil
\$300,001	\$420,000	\$300
\$420,000	\$1,000,000	\$300 + 0.25 cent for each \$1 in excess of \$420,000
\$1,000,000	\$1,800,000	\$1,750 + 0.90 cent for each \$1 in excess of \$1,000,000
\$1,800,000	\$5,000,000	\$8,950 + 1.80 cents for each \$1 in excess of \$1,800,000
\$5,000,000	\$11,000,000	\$66,550 + 2.00 cents for each \$1 in excess of \$5,000,000
\$11,000,000		\$186,550 + 2.67 cents for each \$1 in excess of \$11,000,000

METROPOLITAN REGION IMPROVEMENT TAX is an annual tax on land situated in the metropolitan region and owned at midnight on 30 June and applies in addition to land tax at a rate of 0.14 cent for every dollar of the aggregated taxable value of the land in excess of \$300,000.

For prior year rates tables and metropolitan region boundaries, please visit the website: [www.osr.wa.gov.au/landtax](http://www.osr.wa.gov.au/landtax)

### WHAT IS TAXABLE LAND

Taxable land is land you owned at 30 June 2017, excluding exempt land. Examples of taxable land include:

- vacant land
- residences which are not used by the owners as their primary residence including holiday or rental homes and hobby farms
- commercial properties including shops, offices and factories
- land held in trust or owned in a company name
- entitlement to land under any lease or licence from the Crown
- land used for business, commercial, professional or trade purposes under arrangements with the Crown, Crown instrumentalities, local authorities or public statutory bodies

### OBJECTIONS

**NOTE: Objections must be lodged within 60 days of the date of issue shown on the assessment notice. Lodgement of an objection does not affect the requirement to pay this assessment notice by the due date.**

Unimproved Valuation	Land Tax Assessment
For enquiries or to lodge an objection regarding the unimproved valuation of your land, please contact Landgate – Valuations & Property Analytics on (08) 9273 7373.	Details on how to lodge an objection on any other matter to do with your assessment can be found on our website: <a href="http://www.osr.wa.gov.au/landtax">www.osr.wa.gov.au/landtax</a>







7 Orchard Avenue, Armadale  
Western Australia 6112  
Locked Bag No 2, Armadale  
Western Australia 6992  
www.armadale.wa.gov.au  
ABN: 79 863 269 538

**Rate Enquiries**  
(08) 9394 5788  
**General Enquiries**  
(08) 9394 5000  
**Bin Enquiries**  
(08) 9394 5124

**OFFICE HOURS**  
8.15am to 4.45pm Monday to Friday  
**R.S. TAME**  
CHIEF EXECUTIVE OFFICER  
**Facsimile**  
(08) 9394 5184

Should the name or address shown be incorrect, please advise council in writing

049 00635

**E M Tysoe & A A Maguire & R C Maguire**  
**6 Dinghy Place**  
**OCEAN REEF WA 6027**

**ASSESSMENT NUMBER** 379168

**DUE DATE** 13 September 2017

Financial Year: 01/07/2017 to 30/06/2018  
Issue Date: 09 August 2017  
Valuation: \$34,500.00 - GRV  
Minimum Payment: \$1,140.00  
Ward: Iarrah  
Lot/Location No: Lot: 3268 D/P: 168472  
ESL Usage: Commercial  
ESL Valuation: \$34,500.00

**PROPERTY ADDRESS:**  
Robin Road ROLEYSTONE WA 6111

**RECYCLING AREA** 1  
**ESL CATEGORY** 3

DETAILS	RATE IN \$ OR CHARGE PER SERVICE	CURRENT	Bal/FWD	TOTAL
GRV - Residential Improved	8.3350	\$2,875.58	\$0.00	\$2,875.58
Emergency Services Levy	0.6629	\$228.70	\$0.00	\$228.70
		<u>\$3,104.28</u>		
<b>GST* Local Govt. Charge \$3,104.28 GST \$0.00</b>			<b>TOTAL DUE</b>	<b>\$3,104.28</b>

Should you have any queries specifically regarding your Valuation for Gross Rental Value or Unimproved Value, please go to the Landgate Website [www.landgate.wa.gov.au](http://www.landgate.wa.gov.au) or telephone (08) 9273 7373.

**PAYMENT OPTIONS**

OPTION 1	OPTION 2	OPTION 3	OPTION 4
Due 13/09/2017 \$3,104.28 Total Due \$3,104.28 Cost of Option \$0.00	<b>INSTALMENT OPTIONS</b>		<b>DIRECT DEBIT</b>
	Due 13/09/2017 \$1,569.68 Due 16/01/2018 \$1,569.68 Total Due \$3,139.36 Cost of Option \$35.00	Due 13/09/2017 \$792.17 Due 16/11/2017 \$792.17 Due 16/01/2018 \$792.17 Due 16/03/2018 \$792.17 Total Due \$3,168.68 Cost of Option \$64.40	These arrangements are to be made on or before 13 September 2017. Payments can be made weekly, fortnightly or monthly. - Smarter Way to Pay your rates by continual Direct Debit. No admin fee or penalty interest, reviewed in March each year*. - Special Payment Arrangement - via Direct Debit stopped when fully paid. The cost of this option is \$51.00 plus late payment penalty interest. Please ring (08) 9394 5164 for further details and application forms. *conditions apply

**PLEASE NOTE:**  
To qualify for the two or four instalment plan, the City MUST receive the CORRECT amount of the FIRST INSTALMENT by 13 September 2017. The instalment plan will not be available if this payment is NOT received by this date and FULL payment will be required.

**PAYMENT METHODS**

Please retain the top portion of this notice for your records, as NO Receipt will be issued for payments.



- Pay in Person at any Post Office**  
Credit Card Phone 13 18 16 (MasterCard or Visa)  
Visit [postbillpay.com.au](http://postbillpay.com.au) minimum payment \$90.00  
Billpay Code: 0611  
Ref No: 379168
- Scan & Pay with iPhone, iPad or Android Device**  
Download the AusPost app, select 'Pay your bill', scan the barcode and enter your payment details.  
\*Internet connection required.
- Pay Online**  
Visit [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au) and follow the links to pay with MasterCard or Visa, minimum payment \$50.00
- Pay By Direct Debit**  
Pay your account automatically weekly, fortnightly or monthly from your, cheque or savings account. Call (08) 9394 5164 for more information.

**BPAY** Biller Code: 5173  
Ref: 379168  
Telephone & Internet Banking - BPAY®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Pay In Person**  
Present this Notice INTACT to the cashier at the City of Armadale. Monday - Friday 8.15 am - 4.45 pm. Cash, Cheque or EFTPOS [Debit or Credit Cards (MasterCard or Visa)]

**Pay By Mail**  
Post to City of Armadale, Locked Bag No. 2, Armadale 6992. Complete the details on the payment advice on the reverse side of this notice and insert together with cheque into envelope.

**1. PAYMENT IN FULL**

Where payment of the TOTAL DUE (Option 1) is received by the due date no administration fee or interest is applicable.

**2. PAYMENT BY INSTALMENTS**

Current rates and charges may be paid by two or four instalments. The amounts payable and the dates by when they must be paid are shown on the front of this Rate Notice.

Payment in this manner will avoid recovery action as described in (5) Arrears (Recovery of Rates) below.

- (a) The first instalment must include all arrears of rates and charges, otherwise payment by instalment is not available.
- (b) Total rates less than \$200.00 cannot be paid by instalment.
- (c) Instalment notices will be issued 30 days prior to the next due date.  
Please advise the City if you do not receive a notice.
- (d) Deferred Rates are not included in the instalment calculations.
- (e) Eligible Pensioners are not charged instalment costs.

**3. PAYMENT BY SPECIAL PAYMENT ARRANGEMENT FOR ARREARS AND YEARLY OPTIONS**

Payments can be made weekly, fortnightly or monthly by direct debit, please ring (08) 9394 5164 for further details and application forms.

**4. PENALTIES**

Late payment interest at the rate of 11% will be charged on a daily basis on overdue amounts and will be applied in the following manner:

- (a) NO INSTALMENT OPTION TAKEN – Interest will be charged on a daily basis on Rate and/or Charges that remain unpaid after the Due Date.
- (b) INSTALMENT OPTION TAKEN – Interest will be charged on a daily basis on any instalment payment that remains unpaid after the Due Date of the instalment and continue to accrue until such time that the instalment is paid.
- (c) **ARREARS - Interest shall begin to accrue at 1 July on all Rates and/or Charges, including previous interest charges that remain in arrears.**
- (d) PENSIONERS – Interest charges are not applicable to pensioners registered with the City.

**5. ARREARS (RECOVERY OF RATES)**

If the amount shown as payable in respect of rates and charges is not paid in full or the 1st instalment is not paid by the due date, the full amount will become in arrears and may be recovered by Civil Proceeding in the court (General Procedure Claim/ Re Summons, Property Seizure and Sale Orders).

If payment falls into arrears for a period of at least 3 years the Local Government, may; a) lease the land, b) sell the land, c) have the land transferred to the Crown or d) have the land transferred to Council.

**6. PENSIONER/SENIORS**

**ARE YOU ELIGIBLE FOR A PENSIONER REBATE –**

Complete this simple quiz and see if you qualify for a concession on your Council Rates.

- (a) Did you own and occupy your house as at 1 July and
- (b) Do you hold a current Pensioner Concession Card
- (c) Do you hold a current WA Seniors Card
- (d) Do you hold a current WA Seniors Card & Commonwealth Senior Health Care Card
- (e) Do you receive a pension (not allowance) from either Centrelink or Veterans Affairs

If you answered YES to any of the above then you may be eligible for a Pensioner Concession. Please contact the City's Rating Services on (08) 9394 5647 for further information.

If you are already registered with the City you do not need to re-register. However, if your circumstances have changed since your registration, or you are no longer eligible, you must notify the City immediately.

Pensioners and Seniors rebates under the Rates and Charges (Rebates and Deferments) Act 1992 are funded by the Government of Western Australia.

**7. OBJECTIONS AND APPEALS**

**i. RATE RECORD**

The Local Government Act 1995 sets out the manner in which persons may object or appeal against the Rate Book as it relates to their own Rate Notice. Objections to the liability to pay the rates assessed must be lodged with Council within (60) days from the issue date of this Rate Notice.

**ii. VALUATIONS**

A property owner may lodge an enquiry against the valuation of a property within (60) days of the date of issue of a rate notice. Please go to Landgate's website at [www.landgate.wa.gov.au](http://www.landgate.wa.gov.au) or call direct on (08) 9273 7373. Please note supporting information must relate to the date of valuation being 1 August 2015.

Rates must be paid as assessed, irrespective of whether an enquiry has been lodged. Any reduction in valuation and therefore rates, as a result of a successful enquiry, will be refunded. Each rate notice shows your property status (vacant or improved). If you believe that the property status is incorrectly shown, please advise City's Rating Services.

**iii. PENSIONER REBATES AND DEFERMENTS**

The Rates and Charges (Rebates and Deferments) Act 1992 sets out the manner in which objections and appeals may be made as to eligibility for registration, rebates and deferments. A person has (21) days from the issue date of this Rate Notice in which to request particulars of a determination made by Council and (21) days from the receipt of those particulars to request the Council to review the determination.

**8. BUSH FIRES ACT 1954 – DATES YOU MUST REMEMBER**

- i. Fire Breaks must be installed from November 30th to March 14th inclusive.
- ii. Burning Permits are required at all times.
- iii. Burning prohibited December 1st to March 31st.
- iv. No fires permitted on Sunday or Public Holidays.
- v. Refer to Fire brochure for full details.

**9. DFES – EMERGENCY SERVICES LEVY (ESL)**

This levy is a compulsory State Government Charge on all property owners in WA via annual Rate Notices. The City remits this money to the Department of Fire and Emergency Services. For further information contact DFES on 1300 136 099 or [www.dfes.wa.gov.au](http://www.dfes.wa.gov.au).

**10. CHANGE OF OWNERSHIP**

Under the provisions of Section 9.68 Local Government Act 1995. When a person, whether as principal or agent, sells or otherwise disposes of rateable land in the district of a local government, the principal or the agent, is required to give the local government, within 21 days after the sale or disposal, written notice of the sale or disposal.

**11. CHANGE OF ADDRESS**

Please advise the City promptly in writing of any change of address. There is a statutory obligation for an owner to ensure that the City has the correct address for the service of notices. Prescribed forms can be located at [www.armadale.wa.gov.au](http://www.armadale.wa.gov.au).



**CHANGE OF OWNERSHIP OR ADDRESS / PAYMENT**

PLEASE SHOW CURRENT DETAILS BELOW

NAME(S) IN FULL .....

ADDRESS .....

..... POSTCODE .....

DATE OF SALE ..... PHONE No .....

Assess No. 379168

Payment Option  1 \$3,104.28

2 \$1,569.68

3 \$792.17

SIGNED .....

DATE .....

ALL OWNERS TO SIGN







30 Sep 2017	Spend Money	Raphael Charles Maguire - Pension payment to RCM (Acct 827)	AUD	50,000.00	50,000.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	SMSF	
05 Jan 2018	Spend Money	Raphael Charles Maguire - Pension payment to RCM (Acct 827)	AUD	101,500.00	101,500.00	0.00	0.00	(101,500.00)	(101,500.00)	(101,500.00)	(101,500.00)	0.00	0.00	(151,500.00)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	SMSF	
05 Jan 2018	Spend Money	Raphael Charles Maguire - Pension payment to RCM (Acct 827)	AUD	87,000.00	87,000.00	0.00	0.00	(87,000.00)	(87,000.00)	(87,000.00)	(87,000.00)	0.00	0.00	(238,500.00)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	SMSF	
15 Jan 2018	Spend Money	Raphael Charles Maguire - Pension payment to RCM (Acct 827)	AUD	98,800.00	98,800.00	0.00	0.00	(98,800.00)	(98,800.00)	(98,800.00)	(98,800.00)	0.00	0.00	(337,300.00)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	SMSF	
32 Mar 2018	Spend Money	Raphael Charles Maguire - WITHDRAWAL ONLINE 1063349 TFR Limited State Part Pay for L1352 Paid to USD account 4602	USD	1,000.00	1,270.69	0.00	0.00	(1,000.00)	(1,270.69)	(1,000.00)	(1,270.69)	0.00	0.00	(338,570.69)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	2 Robin ResSMSF	
13 Mar 2018	Spend Money	Raphael Charles Maguire - WITHDRAWAL ONLINE 1280586 TFR Limited State Part Pay for L1352 Paid to USD account 4602	USD	766,344.06	972,682.01	0.00	0.00	(766,344.06)	(972,682.01)	(766,344.06)	(972,682.01)	0.00	0.00	(1,311,252.70)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	2 Robin ResSMSF	
14 May 2018	Spend Money	Raphael Charles Maguire - Pension payment to RCM (Acct 827)	AUD	50,000.00	50,000.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00	(1,361,252.70)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	SMSF	
08 Jun 2018	Spend Money	Raphael Charles Maguire - Pension payment to RCM (Acct 827)	AUD	10,000.00	10,000.00	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00	(1,371,252.70)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	SMSF	
08 Jun 2018	Spend Money	Raphael Charles Maguire - SMSF withdrawal by RCM (pension payment paid to Acct 4602)	USD	15,306.91	20,178.96	0.00	0.00	(15,306.91)	(20,178.96)	(15,306.91)	(20,178.96)	0.00	0.00	(1,391,431.66)	0.00%	0.000000	BAS Exclu	0.00	760	Transfers	Equity	SMSF	
<b>Total 760</b>					<b>1,391,431.66</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,391,431.66)</b>	<b>(1,391,431.66)</b>	<b>(1,391,431.66)</b>	<b>(1,391,431.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,391,431.66)</b>				<b>0.00</b>					
<b>820</b>																							
26 Mar 2018	Payable Payment	Payment: Wealth Safe Accounting	SMSG Account Prep 2	AUD	155.50	155.50	0.00	0.00	(155.50)	(155.50)	(155.50)	(155.50)	0.00	0.00	(155.50)	0.00%	0.000000		0.00	820	GST	Liability	SMSF
08 May 2018	Receive Money	ATO - SMSF ATO Tax Refund March 2018	SMSF ATO Tax Refund	AUD	0.00	0.00	155.00	155.00	155.00	155.00	155.00	155.00	0.00	0.00	(0.50)	0.00%	0.000000	BAS Exclu	0.00	820	GST	Liability	SMSF
<b>Total 820</b>					<b>155.50</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(0.50)</b>	<b>155.00</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>				<b>0.00</b>					
<b>Total</b>					<b>0.00</b>	<b>1,654,630.01</b>	<b>0.00</b>	<b>1,654,630.01</b>	<b>0.00</b>	<b>(2,761,166.90)</b>	<b>0.00</b>	<b>(2,761,322.40)</b>	<b>0.00</b>	<b>155.50</b>	<b>(0.00)</b>	<b>0.000000</b>		<b>(1,056,955.14)</b>					

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

## Robin Road Ownership Share Calculations

<b>Asset Value (ex-GST)</b>	\$1,250,000		
	40% of Lot	60% of Lot	100% of Lot
<b>Land Portions</b>	1352	1352	3268
<b>Portion Share of Value</b>	32.320%	48.480%	19.200%

### Transfer Dates

<b>FY16/17 End</b>	30/06/2017		
<b>FY17/18 End</b>	30/06/2018		
<b>FY18/19</b>	30/06/2019		
<b>MFT to RCM</b>	28/06/2017	01/12/2017	28/06/2017
<b>RCM to SMSF</b>	04/12/2018	04/12/2018	28/06/2017

### 2017/18 Financial Year

	40% of Lot	60% of Lot	100% of Lot	Total pro-rata share	Council Rates	Land Tax
<b>Days owning share</b>	<b>1352</b>	<b>1352</b>	<b>3268</b>			
MFT	0	154	0	20.455%	\$634.97	\$851.18
RCM	365	211	0	60.345%	\$1,873.29	\$2,511.15
SMSF	0	0	365	19.200%	\$596.02	\$798.97
				<b>Total</b>	\$3,104.28	\$4,161.30
				<b>Date paid</b>	15/09/2017	05/12/2017

### 2017/18 Financial Year

	40% of Lot	60% of Lot	100% of Lot	Total pro-rata share	Council Rates	Land Tax
<b>Days owning share</b>	<b>1352</b>	<b>1352</b>	<b>3268</b>			
MFT	0	0	0	0.000%	\$0.00	\$0.00
RCM	157	157	0	34.755%	\$1,104.24	\$1,446.26
SMSF	208	208	365	65.245%	\$2,072.97	\$2,715.04
				<b>Total</b>	\$3,177.21	\$4,161.30
				<b>Date paid</b>	11/09/2018	15/12/2019



## Rates for financial year ending 30 June 2018

### Foreign currency exchange rates for financial year 2018 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 17	30 Jun 18	31 Dec 17	30 Jun 18	
<b>Canada</b>	1.0347	1.0246	1.0238	1.0148	Canadian dollar
<b>Denmark</b>	5.2537	5.0443	5.0700	4.9422	Kroner
<b>Europe</b>	0.7133	0.6831	0.6856	0.6664	Euro
<b>Fiji</b>	1.6243	1.6286	1.6379	1.5852	Fijian dollar
<b>Hong Kong</b>	6.1992	6.2891	6.3154	5.9933	Hong Kong dollar
<b>India</b>	51.4109	51.9467	51.4680	51.9680	Indian Rupee
<b>Israel</b>	2.8747	2.8514	2.8310	2.8027	Israeli new shekel
<b>Japan</b>	89.7198	89.2809	91.6600	84.9700	Yen
<b>Kuwait</b>	0.2423	0.2437	0.2453	0.2325	Kuwait dinar
<b>New Cal/Tahiti</b>	83.4460	80.0266	80.2700	78.1300	South Pacific franc

<b>New Zealand</b>	1.1144	1.1208	1.1361	1.1241	New Zealand dollar
<b>Norway</b>	6.5789	6.4483	6.6685	6.2741	Kroner
<b>Oman</b>	0.3118	0.3126	0.3142	0.2967	Oman rial
<b>Philippines</b>	40.3909	41.5728	40.6410	41.2230	Philippines peso
<b>Poland</b>	3.0180	2.8816	2.8659	2.8940	Polish zloty
<b>Saudi</b>	2.9925	3.0268	3.0460	2.8774	Saudi riyal
<b>Singapore</b>	1.1062	1.0885	1.0898	1.0529	Singapore dollar
<b>Solomon Islands</b>	6.3638	6.4361	6.5083	5.9810	Si dollar
<b>South Africa</b>	10.5973	10.3644	10.0752	10.5546	Rand
<b>Sri Lanka</b>	120.1337	123.0696	122.6000	119.5300	Sri Lankan rupee
<b>Sweden</b>	6.7450	6.6387	6.6297	6.8362	Kronor
<b>Switzerland</b>	0.7863	0.7843	0.7937	0.7652	Swiss franc
<b>Thailand</b>	26.8727	26.0636	26.3700	25.2600	Baht
<b>Turkey</b>	2.8446	3.0499	3.0371	3.4580	Turkish lira
<b>UK</b>	0.6233	0.6037	0.6073	0.5882	Pound sterling
<b>USA</b>	0.8027	0.8113	0.8155	0.7714	US dollar
<b>Vanuatu</b>	87.5413	86.1275	86.4200	81.5700	Vatu

As 31 December 2017 was a Sunday the rates from 29 December 2017 have been used.

As 30 June 2018 was a Saturday the rates from 29 June 2018 have been used.

## **Our commitment to you**

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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## June 2018

You can download the [June 2018 daily rates \(XLSX, 17.9KB\)](#).  
 (/uploadedFiles/Content/TPALS/downloads/june 2018 daily input.xlsx) in an Excel spreadsheet.

### 1 June

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#### Daily exchange rates 1 June

Country	1 June
Canada	1.0204
Denmark	5.0281
Europe	0.6779
Fiji	1.6237
Hong Kong	6.1518
India	52.4590
Israel	2.8123
Japan	86.0400
Kuwait	0.2384
New Cal/Tahiti	80.6200
New Zealand	1.1155
Norway	6.4361



<b>Oman</b>	0.3058
<b>Philippines</b>	41.4930
<b>Poland</b>	2.9254
<b>Saudi</b>	2.9561
<b>Singapore</b>	1.0589
<b>Solomon Islands</b>	6.3461
<b>South Africa</b>	9.9788
<b>Sri Lanka</b>	122.8300
<b>Sweden</b>	6.8695
<b>Switzerland</b>	0.7773
<b>Thailand</b>	25.1400
<b>Turkey</b>	3.4532
<b>UK</b>	0.5948
<b>USA</b>	0.7925
<b>Vanuatu</b>	85.6900

## 4 – 8 June

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### Daily exchange rates 4 – 8 June

<b>Country</b>	<b>4 June</b>	<b>5 June</b>	<b>6 June</b>	<b>7 June</b>	<b>8 June</b>
<b>Canada</b>	1.0180	1.0290	1.0279	1.0323	1.0292
<b>Denmark</b>	5.0199	5.0688	5.0403	5.0585	5.0089
<b>Europe</b>	0.6800	0.6848	0.6807	0.6819	0.6763
<b>Fiji</b>	1.5973	1.6441	1.6277	1.6370	1.6370

<b>Hong Kong</b>	6.1377	6.2171	6.1927	6.2425	6.2100
<b>India</b>	52.4720	52.7570	52.5400	52.6800	52.6800
<b>Israel</b>	2.7915	2.8394	2.8319	2.8530	2.8335
<b>Japan</b>	86.5400	87.7200	87.3000	88.1600	87.2800
<b>Kuwait</b>	0.2389	0.2412	0.2396	0.2417	0.2398
<b>New Cal/Tahiti</b>	79.4700	81.0400	79.9600	80.1000	80.1000
<b>New Zealand</b>	1.1174	1.1248	1.1200	1.1245	1.1207
<b>Norway</b>	6.4201	6.4746	6.4273	6.4427	6.3813
<b>Oman</b>	0.3039	0.3074	0.3065	0.3089	0.3089
<b>Philippines</b>	41.4930	41.9030	41.5830	41.9330	41.9330
<b>Poland</b>	2.9195	2.9292	2.9134	2.9094	2.8805
<b>Saudi</b>	2.9465	2.9881	2.9712	2.9953	2.9779
<b>Singapore</b>	1.0604	1.0695	1.0632	1.0683	1.0626
<b>Solomon Islands</b>	6.2203	6.4101	6.2586	6.2988	6.2988
<b>South Africa</b>	9.9247	9.9731	10.1097	10.1402	10.2527
<b>Sri Lanka</b>	123.1400	124.3600	123.8700	124.7500	124.7500
<b>Sweden</b>	6.8690	6.9004	6.8658	6.8953	6.8263
<b>Switzerland</b>	0.7783	0.7876	0.7813	0.7879	0.7782
<b>Thailand</b>	25.0300	25.3300	25.2100	25.3900	25.3200
<b>Turkey</b>	3.4532	3.6063	3.5635	3.5806	3.5558
<b>UK</b>	0.5932	0.6004	0.5946	0.5972	0.5932
<b>USA</b>	0.7926	0.8010	0.7974	0.8025	0.7984
<b>Vanuatu</b>	83.5600	86.8200	86.1500	86.8400	86.8400

## 11 – 15 June

### Daily exchange rates 11 – 15 June

Country	11 June	12 June	13 June	14 June	15 June
<b>Canada</b>	1.0261	1.0278	1.0262	1.0262	1.0224
<b>Denmark</b>	5.0068	5.0140	5.0080	4.9917	5.0253
<b>Europe</b>	0.6757	0.6766	0.6758	0.6735	0.6770
<b>Fiji</b>	1.6041	1.6094	1.6284	1.6103	1.5829
<b>Hong Kong</b>	6.1805	6.1943	6.1880	6.1883	6.1004
<b>India</b>	52.5360	52.6750	52.7020	52.6870	52.1780
<b>Israel</b>	2.8366	2.8403	2.8378	2.8393	2.8268
<b>Japan</b>	86.7500	87.4300	87.3100	87.3200	86.6500
<b>Kuwait</b>	0.2393	0.2398	0.2395	0.2395	0.2370
<b>New Cal/Tahiti</b>	79.3600	79.4500	79.5100	79.4500	79.5700
<b>New Zealand</b>	1.1175	1.1197	1.1171	1.1149	1.1078
<b>Norway</b>	6.3693	6.3694	6.3477	6.3198	6.3427
<b>Oman</b>	0.3061	0.3068	0.3064	0.3063	0.3025
<b>Philippines</b>	41.6830	41.7930	41.7930	42.0730	41.5410
<b>Poland</b>	2.8871	2.8858	2.8842	2.8788	2.9013
<b>Saudi</b>	2.9633	2.9740	2.9699	2.9690	2.9331
<b>Singapore</b>	1.0613	1.0626	1.0595	1.0588	1.0563
<b>Solomon Islands</b>	6.1819	6.1981	6.1895	6.1741	6.1124
<b>South Africa</b>	10.3597	10.4096	10.4377	10.4277	10.4618

<b>Sri Lanka</b>	123.8300	124.3100	124.3600	124.4800	122.7900
<b>Sweden</b>	6.8200	6.7902	6.7509	6.7205	6.7445
<b>Switzerland</b>	0.7794	0.7812	0.7790	0.7784	0.7776
<b>Thailand</b>	25.2400	25.2700	25.2900	25.3200	25.0100
<b>Turkey</b>	3.4747	3.4617	3.5097	3.5514	3.5924
<b>UK</b>	0.5918	0.5948	0.5922	0.5924	0.5894
<b>USA</b>	0.7952	0.7968	0.7934	0.7937	0.7838
<b>Vanuatu</b>	84.1300	84.3500	84.2300	84.2100	82.9600

## 18 – 22 June

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### Daily exchange rates 18 – 22 June

<b>Country</b>	<b>18 June</b>	<b>19 June</b>	<b>20 June</b>	<b>21 June</b>	<b>22 June</b>
<b>Canada</b>	1.0249	1.0204	1.0211	1.0210	1.0217
<b>Denmark</b>	4.9984	4.9652	4.9496	4.9516	4.9480
<b>Europe</b>	0.6744	0.6695	0.6680	0.6674	0.6675
<b>Fiji</b>	1.5768	1.5857	1.5769	1.5568	1.5613
<b>Hong Kong</b>	6.0798	6.0478	6.0096	6.0023	6.0190
<b>India</b>	51.9280	51.9220	51.5740	51.5290	51.6760
<b>Israel</b>	2.8226	2.8154	2.7968	2.7900	2.7923
<b>Japan</b>	86.3200	85.7700	84.9700	84.9800	85.0000
<b>Kuwait</b>	0.2362	0.2345	0.2330	0.2328	0.2339
<b>New Cal/Tahiti</b>	79.0500	78.6700	78.3900	78.3800	78.6300
<b>New Zealand</b>	1.1116	1.1061	1.1042	1.1089	1.1087

<b>Norway</b>	6.3389	6.2826	6.3003	6.2747	6.2534
<b>Oman</b>	0.3010	0.2994	0.2975	0.2986	0.2981
<b>Philippines</b>	41.4030	41.2430	41.2930	41.1130	41.1230
<b>Poland</b>	2.8883	2.8744	2.8774	2.8794	2.8847
<b>Saudi</b>	2.9185	2.9026	2.8834	2.8839	2.8904
<b>Singapore</b>	1.0556	1.0501	1.0487	1.0476	1.0504
<b>Solomon Islands</b>	6.0772	6.0487	5.9920	6.0298	6.0202
<b>South Africa</b>	10.4193	10.5174	10.5715	10.4395	10.4142
<b>Sri Lanka</b>	122.2600	121.8000	121.0500	120.9900	120.9200
<b>Sweden</b>	6.7827	6.7483	6.7677	6.7452	6.7628
<b>Switzerland</b>	0.7760	0.7702	0.7672	0.7652	0.7649
<b>Thailand</b>	25.2900	25.1400	25.0800	25.1200	25.2000
<b>Turkey</b>	3.6069	3.5454	3.5472	3.5698	3.5564
<b>UK</b>	0.5878	0.5863	0.5862	0.5851	0.5840
<b>USA</b>	0.7821	0.7782	0.7742	0.7725	0.7746
<b>Vanuatu</b>	82.7100	82.3000	81.7500	81.7600	81.9000

## 25 – 29 June

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### Daily exchange rates 25 – 29 June

<b>Country</b>	<b>25 June</b>	<b>26 June</b>	<b>27 June</b>	<b>28 June</b>	<b>29 June</b>
<b>Canada</b>	1.0301	1.0258	1.0249	1.0204	1.0148
<b>Denmark</b>	4.9576	4.9329	4.9245	4.9391	4.9422
<b>Europe</b>	0.6686	0.6641	0.6661	0.6664	0.6664

<b>Fiji</b>	1.5942	1.5840	1.5834	1.5752	1.5852
<b>Hong Kong</b>	6.0526	6.0470	6.0269	6.0059	5.9933
<b>India</b>	51.9740	51.9350	51.8570	51.5900	51.9680
<b>Israel</b>	2.7965	2.7954	2.8048	2.8012	2.8027
<b>Japan</b>	85.4900	85.1100	85.1500	84.6700	84.9700
<b>Kuwait</b>	0.2346	0.2339	0.2335	0.2319	0.2325
<b>New Cal/Tahiti</b>	78.7400	78.0400	78.0600	77.9700	78.1300
<b>New Zealand</b>	1.1118	1.1114	1.1164	1.1187	1.1241
<b>Norway</b>	6.2685	6.2540	6.2668	6.2721	6.2741
<b>Oman</b>	0.2997	0.2995	0.2985	0.2963	0.2967
<b>Philippines</b>	41.4230	41.2530	41.2230	41.2230	41.2230
<b>Poland</b>	2.8808	2.8819	2.8751	2.8908	2.8940
<b>Saudi</b>	2.9056	2.8986	2.8934	2.8723	2.8774
<b>Singapore</b>	1.0560	1.0565	1.0553	1.0511	1.0529
<b>Solomon Islands</b>	6.0532	6.0478	6.0291	5.9848	5.9810
<b>South Africa</b>	10.3851	10.4392	10.3914	10.5520	10.5546
<b>Sri Lanka</b>	121.2500	120.8800	120.2500	119.3600	119.5300
<b>Sweden</b>	6.7816	6.7568	6.7721	6.7919	6.8362
<b>Switzerland</b>	0.7670	0.7641	0.7658	0.7639	0.7652
<b>Thailand</b>	25.3500	25.3300	25.3400	25.2300	25.2600
<b>Turkey</b>	3.5568	3.4293	3.5280	3.4725	3.4580
<b>UK</b>	0.5855	0.5840	0.5857	0.5857	0.5882
<b>USA</b>	0.7790	0.7771	0.7758	0.7701	0.7714

<b>Vanuatu</b>	82.3800	82.1800	82.0300	81.4200	81.5700
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Last modified: 29 Jun 2018

QC 53006

## Our commitment to you

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If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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## Current details for ABN 83 531 398 683

### ABN details

Entity name:	RAPHAEL CHARLES MAGUIRE SUPERN FD
ABN status:	Active from 05 Jun 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Registered from 02 Mar 2017
Main business location:	WA 6027

### Super Fund Lookup

Use Super Fund Lookup [🔍](#) to check the eligibility of RAPHAEL CHARLES MAGUIRE SUPERN FD to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 02 Jun 2017

Record extracted: 16 Apr 2019

### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).



WESTERN



AUSTRALIA

REGISTER NUMBER <b>1352/DP182984</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **2863** FOLIO **867**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 1352 ON DEPOSITED PLAN 182984

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

RAPHAEL CHARLES MAGUIRE  
ELIZABETH MARY TYSOE  
ALEXANDER ANDREW MAGUIRE  
ALL OF 6 DINGHY PLACE, OCEAN REEF  
AS JOINT TENANTS

(TF M988887) REGISTERED 5/5/2015

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP182984  
PREVIOUS TITLE: LR3151-523  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AUTHORITY: CITY OF ARMADALE

NOTE 1: M988887 DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING M988887



REGISTER NUMBER <b>3268/DP168472</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME **2863** FOLIO **868**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.




REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 3268 ON DEPOSITED PLAN 168472

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

RAPHAEL CHARLES MAGUIRE  
ELIZABETH MARY TYSOE  
ALEXANDER ANDREW MAGUIRE  
ALL OF 6 DINGHY PLACE, OCEAN REEF  
AS JOINT TENANTS

(TF M988887) REGISTERED 5/5/2015

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP168472  
PREVIOUS TITLE: LR3151-524  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AUTHORITY: CITY OF ARMADALE

NOTE 1: M988887 DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING M988887



[Home](#) / [General](#) / [Capital gains tax](#) / [Shares, units and similar investments](#) / [Rights and options to acquire shares or units](#)  
/ [Acquiring rights or options](#)

## Acquiring rights or options

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The market value of the rights or options at the time the company or trust issues them to you is treated as non-assessable, non-exempt income if all of the following apply:

- you already own shares/units
- the company issues the right to you because you own the shares/units
- your shares/units and the rights are not revenue assets or trading stock at the time the company or trust issues them
- you don't acquire the rights under an employee share scheme
- your shares/units and the rights are not traditional securities
- your shares/units are not convertible interests.

### On this page:

- [No-cost rights and options](#)
- [Rights and options you paid for](#)
- [Rights or entitlements you don't exercise](#)

### No-cost rights and options

A company or trust you are a shareholder or unit holder of may issue rights or options directly to you for no cost. If this happens, you are taken to have acquired the rights and options at the same time as you acquired the original shares or units.

So if you acquired the original shares or units before 20 September 1985, you disregard any capital gain or loss you make when you sell the rights or options, or they expire. This is because they are pre-CGT assets.

If you acquired the original shares or units on or after 20 September 1985, you may make a capital gain when you sell the rights or options or they expire. You make a:

- capital gain on these if the capital proceeds on the sale or expiry of the rights or options are more than their [cost base](#) ([./general/capital-gains-tax/working-out-your-capital-gain-or-loss/cost-base/](#)).
- capital loss if the reduced cost base of the rights or options is more than those capital proceeds.

### Rights and options you paid for

If you paid to acquire rights and options from a company or trust, or you acquired them from another person on or after 20 September 1985, you treat them in the same way as any other CGT asset and they are subject to CGT.

### Rights or entitlements you don't exercise

You may receive a payment if:

- you didn't exercise some or all of your right or entitlement, either by choice or otherwise
- you weren't eligible to exercise some or all of your right or entitlement.

Such a payment is considered a retail premium if the following occurs:

- A company you own shares in offers shareholders a right or entitlement to subscribe for additional shares in proportion to their existing shareholding at a set amount, often called the offer price.
- You don't participate – that is
  - you choose not to take up some or all of your right or entitlement
  - you're ineligible to receive some or all of a right or entitlement, or
  - you're not permitted to take up some or all of your right or entitlement.
- 
- The company that issued the right or entitlement arranges to issue a number of shares, equivalent to those which would have been issued to you had you exercised the right or entitlement for which you did not participate, to other subscribers, such as institutional investors. The amount offered by the subscribers for the equivalent shares is often called the clearing price.
- The clearing price is the basis of a payment to you, generally because it is more than the offer price.

The retail premium will be the amount paid to you, generally worked out on a pro rata basis by the company because you're a shareholder or unit holder and you don't participate. The retail premium will generally be some or all of the difference between the clearing price of the shares and the offer price.

Retail premiums are treated as:

- unfranked dividends when paid to resident shareholders
- non-assessable and non-exempt income when the payment is subject to withholding tax.

Shareholders who receive the premiums are not eligible to claim the CGT discount.

**See also:**

- [Taxing retail premiums \(/individuals/investing/in-detail/investing-in-shares/taxing-retail-premiums/\)](#).
- [Exercising rights or options \(/general/capital-gains-tax/shares,-units-and-similar-investments/rights-and-options-to-acquire-shares-or-units/exercising-rights-or-options/\)](#).
- [Work out the correct treatment of rights or options \(/general/capital-gains-tax/shares,-units-and-similar-investments/rights-and-options-to-acquire-shares-or-units/work-out-the-correct-treatment-of-rights-or-options/\)](#).

Last modified: 17 Jul 2017

QC 52220

## Our commitment to you

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Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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**P – PRIOR YEAR**

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 863 173 284

Year 2017

Name of partnership, trust, fund or entity Raphael Charles Maguire Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 24742602

Account Name RAPHAEL CHARLES MAGUIRE SUPERANN

I authorise the refund to be deposited directly to the specified account.

Signature

Date

# Self-managed superannuation fund annual return

# 2017

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  16/03/2018

Was Part B of the audit report qualified?  B  N

If the audit report was qualified, have the reported compliance issues been rectified?  C



**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A**  Y

Fund benefit structure

**B**  A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

**C**  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?  Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  X

Was an actuarial certificate obtained? **D**  Y Print Y for yes

Did the fund have any other income that was assessable? **E**  Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

**Section B: Income**

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no.

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus \*No-TFN-quoted contributions

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

Assessable contributions **R**   
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income **U**   
(subject to 47% tax rate)  
(U1 plus U2 plus U3)

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W**   
(Sum of labels A to U) Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**   
(W less Y) Loss



Foreign income tax offset	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="0.00"/>
		(C1 plus C2)

**SUBTOTAL 1**

**T2**

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage investor tax offset	<b>D2</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/>
		(D1 plus D2)

**SUBTOTAL 2**

**T3**

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="3,530.04"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="3,530.04"/>
		(E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**

(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Credit for interest on early payments – amount of interest

**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax refundable**

**S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years	<b>U</b>	159,162
Net capital losses carried forward to later income years	<b>V</b>	19,246

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	8,250	19,246
Collectables	0	0

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number	<input type="text" value="1"/>
Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="420 419 827"/>	Account status	<input type="text" value="0"/> Code
Familyname	<input type="text" value="Maguire"/>				
First given name	<input type="text" value="Raphael"/>				
Other given names	<input type="text" value="Charles"/>				
Date of birth	<input type="text" value="27/10/1950"/>	If deceased, date of death	<input type="text"/>		

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	<input type="text" value="2,217,273.98"/>
Employer contributions	<input type="text" value="A"/>
ABN of principal employer	<input type="text" value="A1"/>
Personal contributions	<input type="text" value="B"/> 140,132.40
CGT small business retirement exemption	<input type="text" value="C"/>
CGT small business 15-year exemption amount	<input type="text" value="D"/>
Personal injury election	<input type="text" value="E"/>
Spouse and child contributions	<input type="text" value="F"/>
Other third party contributions	<input type="text" value="G"/>
Assessable foreign superannuation fund amount	<input type="text" value="I"/>
Non-assessable foreign superannuation fund amount	<input type="text" value="J"/>
Transfer from reserve: assessable amount	<input type="text" value="K"/>
Transfer from reserve: non-assessable amount	<input type="text" value="L"/>
Contributions from non-complying funds and previously non-complying funds	<input type="text" value="T"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<input type="text" value="M"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="N"/> 140,132.40

**Other transactions**

Allocated earnings or losses	<input type="text" value="O"/> 15,966.98	Loss <input type="text" value="L"/>
Inward rollovers and transfers	<input type="text" value="P"/>	
Outward rollovers and transfers	<input type="text" value="Q"/>	
Lump Sum payment	<input type="text" value="R1"/>	Code <input type="text"/>
Income stream payment	<input type="text" value="R2"/> 140,000.00	Code <input type="text" value="M"/>
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="S"/> 2,201,439.40	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<input type="text" value="A"/>
Unlisted trusts	<input type="text" value="B"/>
Insurance policy	<input type="text" value="C"/>
Other managed investments	<input type="text" value="D"/>

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**



**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H**

Total TOFA losses **I**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2017. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Area code  Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

## Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.

Superannuation funds should complete and attach this schedule to their 2017 tax return.

# 2017

Refer to *Losses schedule instructions 2017*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

863 173 284

Name of entity

Raphael Charles Maguire Super Fund

Australian business number (ABN)

83 531 398 683

### Part A Losses carried forward to the 2017-18 income year excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2016-17	<b>B</b>	39,304
2015-16	<b>C</b>	119,858
2014-15	<b>D</b>	
2013-14	<b>E</b>	
2012-13	<b>F</b>	
2011-12 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	159,162

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2016-17	<b>H</b>	10,996
2015-16	<b>I</b>	8,250
2014-15	<b>J</b>	
2013-14	<b>K</b>	
2012-13	<b>L</b>	
2011-12 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	19,246

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text" value="119,858"/>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	<input type="text"/>
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text" value="39,304"/>
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="159,162"/>

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TAXPAYER'S DECLARATION**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number  
Area code      Number

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(124.65)	23900/RIO.AX	RIO Tinto Limited			
(11,396.71)	23900/WPL.AX	Woodside Petroleum Limited			8,236.75
	<b>24200</b>	<b>Contributions</b>			
(178,388.00)	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			140,132.40
46,431.06	24700	Changes in Market Values of Investments			24,715.74
143,969.05	24950	Foreign Exchange Profits/ Losses		56,172.48	
	<b>25000</b>	<b>Interest Received</b>			
(1.35)	25000/ANZ484476063	ANZ ETrade A/c 76063			0.13
(22.96)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			14.59
(405.46)	25000/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			
(10.35)	25000/HBA022601441	HSBC Flexi Saver 601441 (USD)			105.11
(0.60)	25000/HBA022601900	HSBC Flexi Saver A/c 601900			0.42
(104.57)	25000/WBC499544	Westpac DIY Super Working A/c 499544			9.77
(7,122.72)	25000/WBC506214	Westpac eSaver A/c 506214			5,418.16
(0.66)	25100	Interest Received ATO General Interest Charge			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/WBC499544	Westpac DIY Super Working A/c 499544			9.64
	30100	Accountancy Fees		1,534.50	
	30400	ATO Supervisory Levy		259.00	
326.39	31500	Bank Charges		37.56	
	37900	Interest Paid		3.79	
	<b>41600</b>	<b>Pensions Paid</b>			
103,000.00	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		140,000.00	
(4,937.73)	48500	Income Tax Expense			3,530.04
(91,210.74)	49000	Profit/Loss Allocation Account			15,834.58
	<b>50010</b>	<b>Opening Balance</b>			
(101,505.45)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			272,163.27

## Raphael Charles Maguire Super Fund

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,206,979.27)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			1,945,110.71
	<b>52420</b>	<b>Contributions</b>			
(178,388.00)	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			140,132.40
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
7,730.18	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation		1,992.68	
158,868.56	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)		13,974.30	
	<b>54160</b>	<b>Pensions Paid</b>			
103,000.00	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		140,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/MAGRAP00001 A	(Internal Transfers In) Maguire, Raphael - Accumulation			300,000.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/MAGRAP00003 P	(Internal Transfers Out) Maguire, Raphael - Pension (Account Based Pension)		300,000.00	
	<b>60400</b>	<b>Macquarie account 8594</b>			
	60400/034702085497	Westpac USA Currency A/c 5497		<b>1,687,801.98</b>	
0.54	60400/ANZ253028677	ANZ A/C 28677		0.30	
0.38	60400/ANZ484476063	ANZ ETrade A/c 76063		0.03	
1,019.30	60400/HBA022601412	HSBC Day to Day A/c 601412			0.00
1,178.32	60400/HBA022601439	HSBC Flexi Saver A/c 601439		1.95	
(23.15)	60400/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			0.22
1,743,908.74	60400/HBA022601441	HSBC Flexi Saver 601441 (USD)		1.99	
31.20	60400/HBA022601900	HSBC Flexi Saver A/c 601900			0.00
290.60	60400/WBC499544	Westpac DIY Super Working A/c 499544		25.75	
264,630.32	60400/WBC506214	Westpac eSaver A/c 506214		142,908.35	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/Land1	Land	1.0000	140,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

## Raphael Charles Maguire Super Fund

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
201,300.00	77600/WPL.AX	Woodside Petroleum Limited	7,500.0000	224,025.00	
4,937.73	85000	Income Tax Payable/Refundable		8,208.77	
	88000	Sundry Creditors			1,534.50
				<u>2,856,948.43</u>	<u>2,856,948.43</u>

Current Year Profit/(Loss): (19,364.62)