

Annual Tax Statement

From 1/07/2018 to 30/06/2019

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund 24010691 - Superfund (Corporate Trustee))

Adviser Name: Nathan Blair at Ord Minnett Limited

Interest - Detail (Schedule 7)

Source	Account	Accrual Date	Date Received	Amount (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Interest Credited Jul 2018	Account Cash	30/07/2018	31/07/2018	2.89	0.00	2.89
Interest Credited Aug 2018	Account Cash	30/08/2018	31/08/2018	2.76	0.00	2.76
Interest Credited Sep 2018	Account Cash	27/09/2018	28/09/2018	2.74	0.00	2.74
Interest Credited Oct 2018	Account Cash	30/10/2018	31/10/2018	4.19	0.00	4.19
Interest Credited Nov 2018	Account Cash	29/11/2018	30/11/2018	4.24	0.00	4.24
Interest Credited Dec 2018	Account Cash	30/12/2018	31/12/2018	4.32	0.00	4.32
Interest Credited Jan 2019	Account Cash	30/01/2019	31/01/2019	4.46	0.00	4.46
Interest Credited Feb 2019	Account Cash	27/02/2019	28/02/2019	4.39	0.00	4.39
Interest Credited Mar 2019	Account Cash	28/03/2019	29/03/2019	4.73	0.00	4.73
Interest Credited Apr 2019	Account Cash	29/04/2019	30/04/2019	6.12	0.00	6.12
Interest Credited May 2019	Account Cash	30/05/2019	31/05/2019	6.41	0.00	6.41
Interest Credited Jun 2019	Account Cash	27/06/2019	28/06/2019	1.48	0.00	1.48
Total				48.73	0.00	48.73

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

2018 - 2019 TAX RETURN.

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- ① PAUL - ESTIMATED INCOME 2018-2019.
- ② PAUL - MALO DENTAL MONTHLY INCOME STATEMENTS (LARGE ENVELOPE)
- ③ MEBANK SHARES - PAUL + ANNE TAYLOR
27 DIVIDENDS SEPT 2018 \$276-12
 MAR 2019 \$218-60.
- ④ SUNCOAST BANK Acc. - BANK FEES \$72 -
INTEREST RECEIVED \$23-88.
- ⑤ MEBANK MONTH INSURANCE STATEMENT 2018/2019.
- ⑥ DONATIONS - RALQ LIFE FIGHT \$102-97. } CLAIMED IN TRUST
 WORLD'S GREATEST SHARE \$100 - } \$500-97.
 ACF \$98 - } + DROUGHT RELIEF
- ⑦ DENTAL BOARD RECEIPT \$663 - CLAIMED IN TRUST FUND \$200 -
- ⑧ ADAQ RECEIPT \$3,400 -
- ⑨ SUPER FUND TERM DEPOSITS -
 13/12/18 CBA \$523-97 }
 22/1/19 MEBANK \$4,177-40 } \$9,469-52
 3/3/19 CBA \$4,768-15 }
- ⑩ ZURICH LIFE INSURANCE - SMSF (PAUL) \$3,725-03.
+ ANNUAL STATEMENT.
- ⑪ ADA CONFERENCE (CONGRESS) 1-5 MAY 2019
ADELAIDE. } CLAIMED IN TRUST
- SEE RECEIPTS.
- ⑫ DENTAL STUDY TOUR CHINA. JUNE 2019
- SEE RECEIPTS. CLAIMED IN TRUST.
- ⑬ SALE OF EASTSIDE ROBINA COMMERCIAL UNIT.
SMSF - 31 JAN 2019. (SUPER FUND).



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TAYLOR FAMILY SUPERANNUATION FUND
Unit 1 8 Nagel Avenue
MIAMI QLD 4220

23 January 2019

Business Term Deposit maturity advice and interest advice.

Account name APAGS PTY LTD As Trustees for TAYLO FAMILY SUPERANNUATION FUND

BSB number 944600

Account number 000515876

Your Business Term Deposit matured on 22 January 2019 and here are the details:

Amount invested \$250,000.00

Interest rate 2.85% p.a.

Term 7 month(s)

Interest payment frequency At maturity

For tax purposes, take a note of the following interest details for this financial year.

Gross interest \$4,177.40

Tax withheld \$0.00

Net interest \$4,177.40

And the little one said ...rollover.

As of the date of maturity, we reinvested the total balance of \$254,177.40 from your matured Business Term Deposit, together with some additional money into a new Business Term Deposit. The additional money of \$45,822.60 was debited from your nominated account below, as per your instructions. We've sent you a letter confirming your new Business Term Deposit details.

We will use the following nominated account we have on record to source the additional funds:

Financial institution CBA Shops 1&2 Bell Ctrl Shopping Centre Mudgeeraba

Account name APAGS Pty Ltd ATF The Taylor Famil

BSB number 064489

Account number 10007223



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THE TRUSTEE
TAYLOR FAMILY SUPERANNUATION FUND
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Date printed	18 February 2019
Term Deposit number	06 4489 50028598
Current balance	\$250,000.00
Investment term	9 months
At an interest rate of	2.55% p.a.
Invested on	3 June 2018
To mature on	3 March 2019
Interest option	Annual

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 3 March 2019 so to make the most out of your investment, make sure you tell us what to do next. As at the date of printing this notice, we have no maturity instructions recorded for your account.

Account name	APAGS PTY LTD AS TRUSTEES FOR TAYLOR FAMILY SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$4,768.15

RECEIVED 3/3/19

What do you need to do?

Review your Term Deposit and let us know if you'd like to update your instructions at least one day before 3 March 2019. We'll confirm your new details in writing once your instructions have been applied.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 1.10% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions in time, or just change your mind, don't worry - you can also provide alternative instructions during your **7 day grace period** from 3 March 2019 to 9 March 2019 without notice or penalty, including if you want to fully withdraw your funds. This will take effect from 3 March 2019.

$$2.5\% - 8 \text{ months} = (\$250,000) \$4,333.-$$



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TAYLOR FAMILY SUPERANNUATION FUND
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Date printed	30 June 2019
Term Deposit number	06 2692 53376817
Investment balance	\$90,000.00
Investment term	7 months
At an interest rate of	2.60% p.a.
Invested on	13 December 2018
To mature on	13 July 2019
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	TAYLOR FAMILY SUPERANNUATION FUND
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Investment balance at start of the reporting period 13 July 2018	\$50,000.00
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Total interest paid for the financial year ending 30 June 2019	\$523.97
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Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**