

Janine McKinley Superannuation Fund

Cash Receipts & Cash Payments

ANZ	ANZ
CAR	CARSALES
CBA	CBA
CCP	CREDIT CORP GROUP
CSL	CSL
JBH	JBH HI FI
NTC	NETCOMM
PAC	PACIFIC CURRENT GROUP
RHC	RAMSAY HEALTHCARE
TLS	TELSTRA
TPM	TPG TELECOM
WBC	WESTPAC
WES	WESFARMERS
BOQ	BANK OF QUEENSLAND
TAH	TABCORP
AMA	AMA GROUP
PDL	PENDAL
EXC	ECLIPX

Pension payments

8/01/2018 PENSION

Date	Details	Dr	Cr	Dr / (Cr)	Shares	Brokerage	Bank Charges	Life Policy	Admin Fees	Tax	Pension	Dividends Received	Interest Received	Rollovers Transfers In	Member Cont	Employer Cont	Proceeds Share Sales
	BALANCE B/F			1,366.64													
3/07/2017	ANZ DIVIDEND	1,188.00		2,554.64	1							1,188.00					
4/07/2017	WBC DIVIDEND	1,377.10		3,931.74	2							1,377.10					
6/07/2017	MLC LIFE POLICY		3,450.20	481.54	3			3,450.20					1.02				
31/07/2017	MACQUARIE INTEREST PAID	1.02		482.56	4								0.62				
31/08/2017	MACQUARIE INTEREST PAID			483.18	5							780.62					
8/09/2017	JBH DIVIDEND	780.62		1,263.80	6							775.00					
18/09/2017	TAH DIVIDEND	775.00		2,038.80	7							260.80					
28/09/2017	RHC DIVIDEND	260.80		2,299.60	8							1,202.80					
28/09/2017	TLS DIVIDEND	1,202.80		3,502.40	9							1,545.60					
28/09/2017	WES DIVIDEND	1,545.60		5,048.00	10							435.60					
28/09/2017	PAC DIVIDEND	435.60		5,483.60	11								2.17				
29/09/2017	MACQUARIE INTEREST PAID	2.17		5,485.77	12							1,403.00					
29/09/2017	CBA DIVIDEND	1,403.00		6,888.77	13							274.58					
13/10/2017	CSL DIVIDEND	274.58		7,163.35	14							450.64					
19/10/2017	CAR DIVIDEND	450.64		7,613.99	15								8.57				
31/10/2017	MACQUARIE INTEREST PAID	8.57		7,622.56	16							500.00					
31/10/2017	AMA DIVIDEND	500.00		8,122.56	17							613.80					
17/11/2017	CCP DIVIDEND	613.80		8,736.36	18							79.34					
21/11/2017	TPM DIVIDEND	79.34		8,815.70	19							1,826.50					
23/11/2017	BOQ DIVIDEND	1,826.50		10,644.20	20								10.26				
30/11/2017	MACQUARIE INTEREST PAID	10.26		10,654.46	21							1,188.00					
18/12/2017	ANZ DIVIDEND	1,188.00		11,842.46	22							1,377.10					
22/12/2017	WBC DIVIDEND	1,377.10		13,219.56	23								13.85				
29/12/2017	MACQUARIE INTEREST PAID	13.85		13,233.41	24						10,000.00						
8/01/2018	PENSION PAYMENT		10,000.00	3,233.41	25								2.04				
31/01/2018	MACQUARIE INTEREST PAID	2.04		3,235.45	26							1,459.42					
9/03/2018	JBH DIVIDEND	1,459.42		4,694.87	27							682.00					
13/03/2018	TAH DIVIDEND	682.00		5,376.87	28							613.80					
19/03/2018	CCP DIVIDEND	613.80		5,990.67	29							1,220.00					
28/03/2018	CBA DIVIDEND	1,220.00		7,210.67	30								0.92				
29/03/2018	MACQUARIE INTEREST PAID	0.92		7,211.59	31							184.00					
29/03/2018	RHC DIVIDEND	184.00		7,395.59	32							853.60					
29/03/2018	TLS DIVIDEND	853.60		8,249.19	33							1,326.64					
5/04/2018	WES DIVIDEND	1,326.64		9,575.83	34							301.49					
13/04/2018	CSL DIVIDEND	301.49		9,877.32	35												
17/04/2018	COMPASS ADVISORS		1,595.00	8,282.32	36				1,595.00			429.68					
19/04/2018	CAR DIVIDEND	429.68		8,712.00	37					-9,657.08							
23/04/2018	ATO	9,657.08		18,369.08	38								8.63				24,056.00
30/04/2018	MACQUARIE INTEREST PAID	8.63		18,377.71	39												20,626.75
30/04/2018	TLS SOLD	23,981.43		42,359.14	40	74.57											
30/04/2018	TPM SOLD	20,762.19		63,121.33	41	64.56					12,310.00						
4/05/2018	PENSION PAYMENT		12,310.00	50,811.33	42			4,058.41									
4/05/2018	MLC LIFE POLICY	26,330.13		46,712.92	43							1,510.50					26,412.00
8/05/2018	TAH SOLD		4,058.41	73,043.05	44												
8/05/2018	ANZ PURCHASED		20,173.84	52,869.21	45	81.87											
9/05/2018	WBC PURCHASED		20,085.87	32,783.34	46	52.34											5,148.00
9/05/2018	CCP PURCHASED		26,921.19	5,862.15	47	62.07											20,310.40
17/05/2018	BOQ DIVIDEND	1,510.50		7,372.65	48	83.19											15,600.00
22/05/2018	AMA SOLD	24,424.06		31,796.71	49	75.94											34,369.79
22/05/2018	ECX PURCHASED		49,984.46	-18,187.75	50	154.46											
22/05/2018	JBH SOLD	5,118.05		-13,069.70	51	29.95											
22/05/2018	RHC SOLD	20,247.45		7,177.75	52	62.95											
22/05/2018	BOQ SOLD	15,551.64		22,728.39	53	48.36											
22/05/2018	JBH SOLD	34,263.25		56,992.64	54	106.54											
22/05/2018	PDL PURCHASED		50,689.14	6,303.50	55	156.64						79.34					
22/05/2018	TPM DIVIDEND	79.34		6,382.84	56												
31/05/2018	MACQUARIE INTEREST PAID	14.30		6,397.14	57							125.00					
15/06/2018	AMA DIVIDEND	125.00		6,522.14	58												
21/06/2018	STOCK DOCTOR MEMBERSHIP		2,850.75	3,671.39	59				2,850.75								
29/06/2018	MACQUARIE INTEREST PAID	1.01		3,672.40	60								1.01				
		204,464.62	202,158.86	3,672.40	167,335.80	1,063.44	0.00	7,546.61	4,445.75	-9,657.08	22,310.00	24,085.95	63.39	0.00	0.00	0.00	171,222.94



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 3144

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$13,233.41**
as at 31 Dec 17

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			1,366.64
03.07.17	ANZ DIVIDEND A063/00335515		1,188.00	2,554.64
04.07.17	WBC DIVIDEND 001202507389		1,377.10	3,931.74
06.07.17	BPAY TO MLC LTD	3,450.20		481.54
31.07.17	MACQUARIE CMA INTEREST PAID*		1.02 (4)	482.56
31.08.17	MACQUARIE CMA INTEREST PAID*		0.62 (5)	483.18
08.09.17	JBH DIVIDEND SEP17/00813576		780.62	1,263.80
18.09.17	TABCORP DIV 001203860646		775.00	2,038.80
28.09.17	RHCL Dividend S00042555070		260.80	2,299.60
28.09.17	TLS FNL DIV 001205832974		1,202.80	3,502.40
28.09.17	WESFARMERS LTD FIN17/01096094		1,545.60	5,048.00

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117048017

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 048 017

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

	transactions	debits	credits	balance
28.09.17	PAC DIVIDEND SEP17/00802243		435.60	5,483.60
29.09.17	MACQUARIE CMA INTEREST PAID*		2.17 (12)	5,485.77
29.09.17	CBA FNL DIV 001204380492		1,403.00	6,888.77
13.10.17	CSL LTD DIVIDEND 17AUD/00896613		274.58	7,163.35
19.10.17	CAR DIVIDEND OCT17/00808520		450.64	7,613.99
31.10.17	MACQUARIE CMA INTEREST PAID*		8.57 (16)	7,622.56
31.10.17	AMA GROUP DIV OCT17/00801526		500.00	8,122.56
17.11.17	CREDIT CORP S00042555070		613.80	8,736.36
21.11.17	TPM DIVIDEND NOV17/00817494		79.34	8,815.70
23.11.17	BOQ FNL DIVIDEND 001209116831		1,828.50	10,644.20
30.11.17	MACQUARIE CMA INTEREST PAID*		10.26 (21)	10,654.46
18.12.17	ANZ DIVIDEND A064/00327200		1,188.00	11,842.46
22.12.17	WBC DIVIDEND 001209522107		1,377.10	13,219.56
29.12.17	MACQUARIE CMA INTEREST PAID*		13.85 (24)	13,233.41
	CLOSING BALANCE AS AT 31 DEC 17	3,450.20	15,316.97	13,233.41

* Interest rate for the period 1 July to 31 December: 1.40%pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 5435CC
Melbourne, VIC 3001



MR J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 3144

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$3,672.40**
as at 30 Jun 18

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			13,233.41
08.01.18	TRANSACT FUNDS TFR TO J & S MCKINLEY	10,000.00		3,233.41
31.01.18	MACQUARIE CMA INTEREST PAID*		2.04	3,235.45
09.03.18	JBH DIVIDEND MAR18/00812564		1,459.42	4,694.87
13.03.18	TABCORP DIV 001210889260		682.00	5,376.87
16.03.18	CREDIT CORP S00042555070		613.80	5,990.67
28.03.18	CBA ITM DIV 001211194981		1,220.00	7,210.67
29.03.18	MACQUARIE CMA INTEREST PAID*		0.92	7,211.59
29.03.18	RHCL Dividend S00042555070		184.00	7,395.59
29.03.18	TLS ITM DIV 001212963073		853.60	8,249.19
05.04.18	WESFARMERS LTD INT18/01086804		1,326.64	9,575.83

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117048017

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 048 017

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

	transactions	debits	credits	balance
13.04.18	CSL LTD DIVIDEND AUD18/00895281		301.49	9,877.32
17.04.18	TRANSACT FUNDS TFR TO COMPASS ADVISORS P	1,595.00		8,282.32
19.04.18	CAR DIVIDEND APR18/00808119		429.68	8,712.00
23.04.18	ATO ATO004000009174721		9,657.08	18,369.08
30.04.18	MACQUARIE CMA INTEREST PAID*		8.63	18,377.71
30.04.18	COMMONWEALTH SEC COMMSEC		44,743.62	63,121.33
04.05.18	TRANSACT TFR TO 118987585 JAMES G MCKINL	12,310.00		50,811.33
04.05.18	BPAY TO MLC LTD	4,098.41		46,712.92
08.05.18	COMMONWEALTH SEC COMMSEC - 2x Buys + 1 sale =	13,929.58		32,783.34
09.05.18	COMMONWEALTH SEC COMMSEC	26,921.19		5,862.15
17.05.18	BOQ ITM DIVIDEND 001215868484		1,510.50	7,372.65
22.05.18	TPM DIVIDEND MAY18/00816035		79.34	7,451.99
22.05.18	COMMONWEALTH SEC COMMSEC	1,069.15		6,382.84
31.05.18	MACQUARIE CMA INTEREST PAID*		14.30	6,397.14
15.06.18	AMA GROUP DIV JUN18/00801391		125.00	6,522.14
21.06.18	TRANSACT FUNDS TFR TO J & S MCKINLEY	2,850.75		3,671.39
29.06.18	MACQUARIE CMA INTEREST PAID*		1.01	3,672.40

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transactions	debits	credits	balance	
CLOSING BALANCE AS AT 30 JUN 18	72,774.08	63,213.07	3,672.40	✓

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	63.39	✓
TOTAL INCOME PAID	63.39	



133766 030 ANZ



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:



BY MAIL:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



BY TELEPHONE:

(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010



BY EMAIL:

anzshareregistry@computershare.com.au



BY WEBSITE:

www.shareholder.anz.com

Holder Identification Number (HIN)

X 0062239140

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 335515

This payment is in Australian dollars

2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	1,485	A\$1,188.00	A\$1,188.00	A\$509.14	NZ\$133.65

Dividend A\$1,188.00

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

MACQUARIE BANK LTD
BSB: 183-334 ACC: 117048017

221125_01YK8F

X

Westpac Banking Corporation
ABN 33 007 457 141
www.westpac.com.au

All Registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030

MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X*****9140
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	1,465	\$0.00	\$1,377.10	\$1,377.10	\$590.19

Net dividend amount: \$1,377.10

*****New Zealand Imputation Credit (NZIC):** NZ\$102.55

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 183-334

ACC: *****8017

ACCOUNT NAME: JAMES MCKINLEY S/F A/C

PAYMENT REFERENCE NUMBER: 001202507389

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.