

Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018
Client Code: YAR104

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(1672.86)	19705	MBA imputation fund		5754.87
(107.49)	19710	Advance international sharemarket fund		84.95
(1026.36)	19715	APN property for income fund		3510.45
(489.81)	19725	Colonial property securities fund		2552.62
(6103.15)	19730	Colonial geared share fund		3657.93
(2329.57)	19735	Colonial future leaders fund		6681.40
(968.20)	19745	ING tax effective income trust		1056.54
(5931.94)	19760	Perpetual industrial share fund		6963.00
(410.41)	19765	Perpetual international fund		348.99
(4961.49)	19770	Perpetual IC smaller companies fund		3571.41
(5175.43)	199	Interest received		2579.94
	204	Changes in net market values of other assets		
(16396.94)	20404	Managed funds		43259.54
2959.00	301	Administration costs	3080.00	
30.00	309	Bank charges	60.00	
306.00	364	Filing fees	307.00	
	550	SUPERANNUATION FUND		
(42278.65)	55002	Profit Earned This Year	-	
42278.65	55003	Distribution to Members	76574.64	
	551	PHILLIP JOHN YARDY		
(512020.54)	55101	Balance at beginning of year		538585.25
(29178.15)	55102	Allocated earnings		52439.22
(1099.65)	55105	Income tax expense on earnings	1130.16	
-	55107	Contributions from employer		21180.18
(655.25)	55110	Income tax expense on contributions	2606.91	
4368.35	55112	Insurance premiums paid	3800.76	
	552	NICOLE RENEE FINN		
(229888.86)	55201	Balance at beginning of year		247887.01
(13100.50)	55202	Allocated earnings		24135.42
(493.73)	55205	Income tax expense on earnings	520.16	
(5899.71)	55207	Contributions from employer		7272.70
777.16	55210	Income tax expense on contributions	1014.39	
718.63	55212	Insurance premiums paid	510.13	
377106.72	680	Cash at bank	135266.37	
	796	Shares in unlisted companies		
-	79601	ACN 622 084 959 Ltd	50000.00	
	799	Managed funds		
17688.57	79905	MBA imputation fund	78268.89	
28768.91	79910	Advance international sharemarket fund	65395.00	

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From First to Last by Account
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Last Year	Account	Description	Debit	Credit
18252.28	79915	APN property for income fund	80890.82	
18163.17	79925	Colonial property securities fund	82165.11	
65420.98	79930	Colonial geared share fund	80916.12	
47887.84	79935	Colonial future leaders fund	62773.91	
47652.69	79945	ING tax effective income trust	50110.95	
95591.34	79960	Perpetual industrial share fund	93310.95	
28620.20	79965	Perpetual international fund	65096.67	
37973.08	79970	Perpetual IC smaller companies fund	41428.10	
3346.47	904	Provision for income tax		300.77
-	944	Provision for deferred tax liability		3404.85
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(42278.65)</u>		Total	<u>975249.04</u>	<u>975249.04</u>

NET PROFIT THIS YEAR 76574.64
NET PROFIT LAST YEAR 42278.65

No. of Accounts: 45
No. of Entries: 133

Client Code: YAR104
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19705	MBA imputation fund				
	LY Closing Balance				(1672.86)
08/10/2017	Rec	520		345.51	(345.51)
	MBA dist				
09/01/2018	Rec	533		777.45	(1122.96)
	MBA dist				
09/04/2018	Rec	547		1147.71	(2270.67)
	MBA dist				
26/06/2018	Rec	562		3484.20	(5754.87)
	MBA dist				
Closing Balance			0.00	5754.87	(5754.87)
19710	Advance international sharemarket fund				
	LY Closing Balance				(107.49)
30/06/2018	Jnl	2		84.95	(84.95)
	income reinvested during the year				
Closing Balance			0.00	84.95	(84.95)
19715	APN property for income fund				
	LY Closing Balance				(1026.36)
10/08/2017	Rec	511		85.53	(85.53)
	APN dist				
11/09/2017	Rec	515		85.53	(171.06)
	APN dist				
09/10/2017	Rec	521		85.53	(256.59)
	APN dist				
10/11/2017	Rec	525		361.54	(618.13)
	APN dist				
11/12/2017	Rec	528		361.54	(979.67)
	APN dist				
10/01/2018	Rec	534		361.54	(1341.21)
	APN dist				
12/02/2018	Rec	539		361.54	(1702.75)
	APN dist				
09/03/2018	Rec	542		361.54	(2064.29)
	APN dist				
10/04/2018	Rec	548		361.54	(2425.83)
	APN dist				
10/05/2018	Rec	554		361.54	(2787.37)
	APN dist				
08/06/2018	Rec	557		361.54	(3148.91)
	APN dist				
27/06/2018	Rec	563		361.54	(3510.45)
	APN dist				
Closing Balance			0.00	3510.45	(3510.45)

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
19725 Colonial property securities fund					
LY Closing Balance					(489.81)
25/09/2017	Rec	517		67.40	(67.40)
	Col prop dist				
18/12/2017	Rec	529		477.93	(545.33)
	Col prop dist				
26/03/2018	Rec	543		573.51	(1118.84)
	Col prop dist				
24/06/2018	Rec	560		1433.78	(2552.62)
	Col prop dist				
Closing Balance			0.00	2552.62	(2552.62)
19730 Colonial geared share fund					
LY Closing Balance					(6103.15)
18/12/2017	Rec	529		164.77	(164.77)
	Col geared dist				
26/03/2018	Rec	543		230.68	(395.45)
	Col geared dist				
24/06/2018	Rec	560		3262.48	(3657.93)
	Col geared dist				
Closing Balance			0.00	3657.93	(3657.93)
19735 Colonial future leaders fund					
LY Closing Balance					(2329.57)
30/06/2018	Jnl	1		6681.40	(6681.40)
	income reinvested during the year				
Closing Balance			0.00	6681.40	(6681.40)
19745 ING tax effective income trust					
LY Closing Balance					(968.20)
06/10/2017	Rec	519		240.83	(240.83)
	ING dist				
05/01/2018	Rec	532		17.69	(258.52)
	ING dist				
06/04/2018	Rec	546		167.82	(426.34)
	ING dist				
25/06/2018	Rec	561		239.04	(665.38)
	ING dist				
30/06/2018	Jnl	3		391.16	(1056.54)
	income reinvested during the year				
Closing Balance			0.00	1056.54	(1056.54)
19760 Perpetual industrial share fund					
LY Closing Balance					(5931.94)
10/10/2017	Rec	522		366.03	(366.03)
	Perp ind shrs dist				
12/01/2018	Rec	535		739.08	(1105.11)
	Perp ind shrs dist				
13/04/2018	Rec	549		328.94	(1434.05)
	Perp ind shrs dist				

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
19760 Perpetual industrial share fund : Continued					
28/06/2018	Rec	564		5528.95	(6963.00)
	Perp ind shrs dist				
Closing Balance			0.00	6963.00	(6963.00)
19765 Perpetual international fund					
LY Closing Balance					(410.41)
30/06/2018	Jnl	4		348.99	(348.99)
	income reinvested during the year				
Closing Balance			0.00	348.99	(348.99)
19770 Perpetual IC smaller companies fund					
LY Closing Balance					(4961.49)
30/06/2018	Jnl	5		3571.41	(3571.41)
	income reinvested during the year				
Closing Balance			0.00	3571.41	(3571.41)
199 Interest received					
LY Closing Balance					(5175.43)
31/07/2017	Rec	510		447.80	(447.80)
	cmt int				
31/08/2017	Rec	514		449.78	(897.58)
	cmt int				
29/09/2017	Rec	518		438.07	(1335.65)
	cmt int				
31/10/2017	Rec	524		315.43	(1651.08)
	cmt int				
30/11/2017	Rec	527		113.19	(1764.27)
	cmt int				
30/12/2017	Rec	530		118.32	(1882.59)
	cmt int				
31/01/2018	Rec	537		110.88	(1993.47)
	cmt int				
28/02/2018	Rec	541		103.84	(2097.31)
	cmt int				
31/03/2018	Rec	545		117.66	(2214.97)
	cmt int				
30/04/2018	Rec	551		117.03	(2332.00)
	cmt int				
31/05/2018	Rec	556		124.89	(2456.89)
	cmt int				
30/06/2018	Rec	559		123.05	(2579.94)
	cmt int				
Closing Balance			0.00	2579.94	(2579.94)

204 Changes in net market values of other assets

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Date	Type Gp	Ref.	Debit	Credit	Balance
20404	Managed funds				
					LY Closing Balance (16396.94)
30/06/2018	Jnl	6		43259.54	(43259.54)
					revaluation of managed funds to market value at year end
			Closing Balance 0.00	43259.54	(43259.54)
301	Administration costs				
					LY Closing Balance 2959.00
16/03/2018	Pay	190	330.00		330.00
					SWT fees
08/05/2018	Pay	192	2750.00		3080.00
					SWT fees
			Closing Balance 3080.00	0.00	3080.00
309	Bank charges				
					LY Closing Balance 30.00
30/06/2018	BSt	c	60.00		60.00
					cmt charges
			Closing Balance 60.00	0.00	60.00
364	Filing fees				
					LY Closing Balance 306.00
15/03/2018	Pay	189	48.00		48.00
					ASIC fees
02/05/2018	Rec	553	259.00		307.00
					ATO fees
			Closing Balance 307.00	0.00	307.00
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
					Opening Balance 0.00
01/07/2017	Jnl			42278.65	(42278.65)
					Year end balance forward
01/07/2017	Jnl		42278.65		0.00
					Year end balance forward
			Closing Balance 42278.65	42278.65	0.00
55002	Profit Earned This Year				
					Opening Balance (42278.65)
01/07/2017	Jnl		42278.65		0.00
					Year end balance forward : Profit distribution
			Closing Balance 42278.65	0.00	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members						
	Opening Balance					42278.65
01/07/2017	Jnl				42278.65	0.00
	Year end balance forward					
30/06/2018	Jnl		7	76574.64		76574.64
	allocation of net earnings to members for the year					
	Closing Balance			76574.64	42278.65	76574.64
551 PHILLIP JOHN YARDY						
55101 Balance at beginning of year						
	Opening Balance					(512020.54)
01/07/2017	Jnl				29178.15	(541198.69)
	Year end balance forward					
01/07/2017	Jnl				1099.65	(542298.34)
	Year end balance forward					
01/07/2017	Jnl				655.25	(542953.59)
	Year end balance forward					
01/07/2017	Jnl			4368.35		(538585.24)
	Year end balance forward					
30/06/2018	Jnl		6		0.01	(538585.25)
	revaluation of managed funds to market value at year end					
	Closing Balance			4368.35	30933.06	(538585.25)
55102 Allocated earnings						
	Opening Balance					(29178.15)
01/07/2017	Jnl			29178.15		0.00
	Year end balance forward					
30/06/2018	Jnl		7		52439.22	(52439.22)
	allocation of net earnings to members for the year					
	Closing Balance			29178.15	52439.22	(52439.22)
55105 Income tax expense on earnings						
	Opening Balance					(1099.65)
01/07/2017	Jnl			1099.65		0.00
	Year end balance forward					
30/06/2018	Jnl		8	1130.16		1130.16
	tax expense for the year					
	Closing Balance			2229.81	0.00	1130.16
55107 Contributions from employer						
	Opening Balance					0.00
30/08/2017	Rec		513		1086.96	(1086.96)
	PY emp conts					
12/09/2017	Rec		516		2173.92	(3260.88)
	PY emp conts					
23/10/2017	Rec		523		2022.09	(5282.97)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55107	Contributions from employer : Continued				
20/11/2017	PY emp conts Rec	526		1870.26	(7153.23)
31/12/2017	PY emp conts Rec	531		1870.26	(9023.49)
30/01/2018	PY emp conts Rec	536		2805.39	(11828.88)
26/02/2018	PY emp conts Rec	540		1870.26	(13699.14)
27/03/2018	PY emp conts Rec	544		1870.26	(15569.40)
23/04/2018	PY emp conts Rec	550		1870.26	(17439.66)
21/05/2018	PY emp conts Rec	555		1870.26	(19309.92)
18/06/2018	PY emp conts Rec	558		1870.26	(21180.18)
	PY emo conts				
Closing Balance			0.00	21180.18	(21180.18)
55110	Income tax expense on contributions				
Opening Balance					(655.25)
01/07/2017	Jnl		655.25		0.00
	Year end balance forward				
30/06/2018	Jnl	8	2606.91		2606.91
	tax expense for the year				
Closing Balance			3262.16	0.00	2606.91
55112	Insurance premiums paid				
Opening Balance					4368.35
01/07/2017	Jnl			4368.35	0.00
	Year end balance forward				
23/04/2018	Pay	a	3800.76		3800.76
	PY life ins prem				
Closing Balance			3800.76	4368.35	3800.76
552	NICOLE RENEE FINN				
55201	Balance at beginning of year				
Opening Balance					(229888.86)
01/07/2017	Jnl			13100.50	(242989.36)
	Year end balance forward				
01/07/2017	Jnl			493.73	(243483.09)
	Year end balance forward				
01/07/2017	Jnl			5899.71	(249382.80)
	Year end balance forward				
01/07/2017	Jnl		777.16		(248605.64)
	Year end balance forward				
01/07/2017	Jnl		718.63		(247887.01)
	Year end balance forward				
Closing Balance			1495.79	19493.94	(247887.01)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings					
					Opening Balance (13100.50)
01/07/2017	Jnl		13100.50		0.00
					Year end balance forward
30/06/2018	Jnl	7		24135.42	(24135.42)
					allocation of net earnings to members for the year
			Closing Balance 13100.50	24135.42	(24135.42)
55205 Income tax expense on earnings					
					Opening Balance (493.73)
01/07/2017	Jnl		493.73		0.00
					Year end balance forward
30/06/2018	Jnl	8	520.16		520.16
					tax expense for the year
			Closing Balance 1013.89	0.00	520.16
55207 Contributions from employer					
					Opening Balance (5899.71)
01/07/2017	Jnl		5899.71		0.00
					Year end balance forward
18/07/2017	Rec	508		425.46	(425.46)
					NF emp conts
25/07/2017	Rec	509		141.82	(567.28)
					NF emp conts
29/08/2017	Rec	512		198.55	(765.83)
					NF emp conts
29/01/2018	Rec	538		3253.43	(4019.26)
					NF emp conts
01/05/2018	Rec	552		3253.44	(7272.70)
					NF emp conts
			Closing Balance 5899.71	7272.70	(7272.70)
55210 Income tax expense on contributions					
					Opening Balance 777.16
01/07/2017	Jnl			777.16	0.00
					Year end balance forward
30/06/2018	Jnl	8	1014.39		1014.39
					tax expense for the year
			Closing Balance 1014.39	777.16	1014.39
55212 Insurance premiums paid					
					Opening Balance 718.63
01/07/2017	Jnl			718.63	0.00
					Year end balance forward
26/04/2018	Pay	b	510.13		510.13
					NF life ins prem
			Closing Balance 510.13	718.63	510.13

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
	Opening Balance				377106.72
08/05/2018	Pay			299179.89	77926.83
	Contra Bank entry				
30/06/2018	Rec		57399.54		135326.37
	Contra Bank entry				
30/06/2018	BSt			60.00	135266.37
	Contra Bank entry				
	Closing Balance		57399.54	299239.89	135266.37
796	Shares in unlisted companies				
79601	ACN 622 084 959 Ltd				
	Opening Balance				0.00
02/11/2017	Pay	187	50000.00		50000.00
	purchase 38,166 shares in ACN 622 084 959 Ltd				
	Closing Balance		50000.00	0.00	50000.00
799	Managed funds				
79905	MBA imputation fund				
	Opening Balance				17688.57
18/10/2017	Pay	185	60000.00		77688.57
	purchase units in MBA share fund				
30/06/2018	Jnl	6	580.32		78268.89
	revaluation of managed funds to market value at year end				
	Closing Balance		60580.32	0.00	78268.89
79910	Advance international sharemarket fund				
	Opening Balance				28768.91
14/10/2017	Pay	181	30000.00		58768.91
	purchase units in Adv int share fund				
30/06/2018	Jnl	2	84.95		58853.86
	income reinvested during the year				
30/06/2018	Jnl	6	6541.14		65395.00
	revaluation of managed funds to market value at year end				
	Closing Balance		36626.09	0.00	65395.00
79915	APN property for income fund				
	Opening Balance				18252.28
16/10/2017	Pay	183	60000.00		78252.28
	purchase units in APN prop fund				
30/06/2018	Jnl	6	2638.54		80890.82
	revaluation of managed funds to market value at year end				
	Closing Balance		62638.54	0.00	80890.82

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Date	Type Gp	Ref.	Debit	Credit	Balance
79925 Colonial property securities fund					
					Opening Balance
					18163.17
15/10/2017	Pay	182	60000.00		78163.17
					purchase units in Col prop fund
30/06/2018	Jnl	6	4001.94		82165.11
					revaluation of managed funds to market value at year end
			Closing Balance	64001.94	0.00
					82165.11
79930 Colonial geared share fund					
					Opening Balance
					65420.98
30/06/2018	Jnl	6	15495.14		80916.12
					revaluation of managed funds to market value at year end
			Closing Balance	15495.14	0.00
					80916.12
79935 Colonial future leaders fund					
					Opening Balance
					47887.84
30/06/2018	Jnl	1	6681.40		54569.24
					income reinvested during the year
30/06/2018	Jnl	6	8204.67		62773.91
					revaluation of managed funds to market value at year end
			Closing Balance	14886.07	0.00
					62773.91
79945 ING tax effective income trust					
					Opening Balance
					47652.69
30/06/2018	Jnl	3	391.16		48043.85
					income reinvested during the year
30/06/2018	Jnl	6	2067.10		50110.95
					revaluation of managed funds to market value at year end
			Closing Balance	2458.26	0.00
					50110.95
79960 Perpetual industrial share fund					
					Opening Balance
					95591.34
30/06/2018	Jnl	6		2280.39	93310.95
					revaluation of managed funds to market value at year end
			Closing Balance	0.00	2280.39
					93310.95
79965 Perpetual international fund					
					Opening Balance
					28620.20
17/10/2017	Pay	184	30000.00		58620.20
					purchase units in Perp int fund
30/06/2018	Jnl	4	348.99		58969.19
					income reinvested during the year

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79965 Perpetual international fund : Continued						
30/06/2018	Jnl		6	6127.48		65096.67
				revaluation of managed funds to market value at year end		
Closing Balance				36476.47	0.00	65096.67
79970 Perpetual IC smaller companies fund						
Opening Balance						37973.08
30/06/2018	Jnl		5	3571.41		41544.49
				income reinvested during the year		
30/06/2018	Jnl		6		116.39	41428.10
				revaluation of managed funds to market value at year end		
Closing Balance				3571.41	116.39	41428.10
904 Provision for income tax						
Opening Balance						3346.47
18/07/2017	Pay		180	175.00		3521.47
				June 2017 PAYG		
31/10/2017	Pay		186	522.00		4043.47
				Sept 2017 PAYG		
30/01/2018	Pay		188	522.00		4565.47
				Dec 2017 PAYG		
30/04/2018	Pay		191	522.00		5087.47
				March 2018 PAYG		
02/05/2018	Rec		553		3521.47	1566.00
				2017 tax refund		
30/06/2018	Jnl		8		1866.77	(300.77)
				tax expense for the year		
Closing Balance				1741.00	5388.24	(300.77)
944 Provision for deferred tax liability						
Opening Balance						0.00
30/06/2018	Jnl		8		3404.85	(3404.85)
				tax expense for the year		
Closing Balance				0.00	3404.85	(3404.85)
999 Jobstream Selection Account						
99901 Jobstream Selection Account						
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00
99999 Clearing balance						
Opening Balance						(22.00)
Closing Balance				0.00	0.00	(22.00)

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From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
	Debits			636327.36	
	Credits			636327.36	
	No. of Accounts			46.00	
	No. of Entries			133.00	

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	42278.65	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(42278.65)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(42278.65)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	42278.65	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	29178.15	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(29178.15)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	1099.65	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(1099.65)	-	Year end balance forward
01/07/2017	Jnl			55110	Income tax expense on contributions	655.25	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(655.25)	-	Year end balance forward
01/07/2017	Jnl			55112	Insurance premiums paid	(4368.35)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	4368.35	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	13100.50	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(13100.50)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	493.73	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(493.73)	-	Year end balance forward
01/07/2017	Jnl			55207	Contributions from employer	5899.71	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(5899.71)	-	Year end balance forward
01/07/2017	Jnl			55210	Income tax expense on contributions	(777.16)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	777.16	-	Year end balance forward
01/07/2017	Jnl			55212	Insurance premiums paid	(718.63)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	718.63	-	Year end balance forward

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
18/07/2017	Pay	180	904	904	Provision for income tax	175.00	-	June 2017 PAYG
14/10/2017	Pay	181	79910	79910	Advance international sharemarket fund	30000.00	-	purchase units in Adv int share fund
15/10/2017	Pay	182	79925	79925	Colonial property securities fund	60000.00	-	purchase units in Col prop fund
16/10/2017	Pay	183	79915	79915	APN property for income fund	60000.00	-	purchase units in APN prop fund
17/10/2017	Pay	184	79965	79965	Perpetual international fund	30000.00	-	purchase units in Perp int fund
18/10/2017	Pay	185	79905	79905	MBA imputation fund	60000.00	-	purchase units in MBA share fund
31/10/2017	Pay	186	904	904	Provision for income tax	522.00	-	Sept 2017 PAYG
02/11/2017	Pay	187	79601	79601	ACN 622 084 959 Ltd	50000.00	-	purchase 38,166 shares in ACN 622 084 959 Ltd
30/01/2018	Pay	188	904	904	Provision for income tax	522.00	-	Dec 2017 PAYG
15/03/2018	Pay	189	364	364	Filing fees	48.00	-	ASIC fees
16/03/2018	Pay	190	301	301	Administration costs	330.00	-	SWT fees
23/04/2018	Pay	a	55112	55112	Insurance premiums paid	3800.76	-	PY life ins prem
26/04/2018	Pay	b	55212	55212	Insurance premiums paid	510.13	-	NF life ins prem
30/04/2018	Pay	191	904	904	Provision for income tax	522.00	-	March 2018 PAYG
08/05/2018	Pay	192	301	301	Administration costs	2750.00	-	SWT fees
08/05/2018	Pay	680	55207	55207	Cash at bank	(299179.89)	-	Contra Bank entry
18/07/2017	Rec	508	55207	55207	Contributions from employer	(425.46)	-	NF emp conts
25/07/2017	Rec	509	55207	55207	Contributions from employer	(141.82)	-	NF emp conts
31/07/2017	Rec	510	199	199	Interest received	(447.80)	-	emt int
10/08/2017	Rec	511	19715	19715	APN property for income fund	(85.53)	-	APN dist
29/08/2017	Rec	512	55207	55207	Contributions from employer	(198.55)	-	NF emp conts
30/08/2017	Rec	513	55107	55107	Contributions from employer	(1086.96)	-	PY emp conts
31/08/2017	Rec	514	199	199	Interest received	(449.78)	-	emt int
11/09/2017	Rec	515	19715	19715	APN property for		-	

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
12/09/2017	Rec		516	55107	income fund Contributions from employer	(85.53)	-	APN dist
25/09/2017	Rec		517	19725	Colonial property securities fund	(2173.92)	-	PY emp conts
29/09/2017	Rec		518	199	Interest received	(67.40)	-	Col prop dist
06/10/2017	Rec		519	19745	ING tax effective income trust	(438.07)	-	cmt int
08/10/2017	Rec		520	19705	MBA imputation fund	(240.83)	-	ING dist
09/10/2017	Rec		521	19715	APN property for income fund	(345.51)	-	MBA dist
10/10/2017	Rec		522	19760	Perpetual industrial share fund	(85.53)	-	APN dist
23/10/2017	Rec		523	55107	Contributions from employer	(366.03)	-	Perp ind shrs dist
31/10/2017	Rec		524	199	Interest received	(2022.09)	-	PY emp conts
10/11/2017	Rec		525	19715	APN property for income fund	(315.43)	-	cmt int
20/11/2017	Rec		526	55107	Contributions from employer	(361.54)	-	APN dist
30/11/2017	Rec		527	199	Interest received	(1870.26)	-	PY emp conts
11/12/2017	Rec		528	19715	APN property for income fund	(113.19)	-	cmt int
18/12/2017	Rec		529	19725	Colonial property securities fund	(361.54)	-	APN dist
18/12/2017	Rec		529	19730	Colonial geared share fund	(477.93)	-	Col prop dist
30/12/2017	Rec		530	199	Interest received	(164.77)	-	Col geared dist
31/12/2017	Rec		531	55107	Contributions from employer	(118.32)	-	cmt int
05/01/2018	Rec		532	19745	ING tax effective income trust	(1870.26)	-	PY emp conts
09/01/2018	Rec		533	19705	MBA imputation fund	(17.69)	-	ING dist
10/01/2018	Rec		534	19715	APN property for income fund	(777.45)	-	MBA dist
12/01/2018	Rec		535	19760	Perpetual industrial share fund	(361.54)	-	APN dist
30/01/2018	Rec		536	55107	Contributions from employer	(739.08)	-	Perp ind shrs dist
31/01/2018	Rec		537	199	Interest received	(2805.39)	-	PY emp conts
29/01/2018	Rec		538	55207	Contributions from employer	(110.88)	-	cmt int
12/02/2018	Rec		539	19715	APN property for income fund	(3253.43)	-	NF emp conts

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
26/02/2018	Rec		540	55107	income fund Contributions from employer	(361.54)	-	APN dist
28/02/2018	Rec		541	199	Interest received	(1870.26)	-	PY emp conts cmt int
09/03/2018	Rec		542	19715	APN property for income fund	(103.84)	-	APN dist
26/03/2018	Rec		543	19725	Colonial property securities fund	(361.54)	-	Col prop dist
26/03/2018	Rec		543	19730	Colonial geared share fund	(573.51)	-	Col geared dist
27/03/2018	Rec		544	55107	Contributions from employer	(230.68)	-	PY emp conts cmt int
31/03/2018	Rec		545	199	Interest received	(1870.26)	-	ING dist
06/04/2018	Rec		546	19745	ING tax effective income trust	(117.66)	-	MBA dist
09/04/2018	Rec		547	19705	MBA imputation fund	(167.82)	-	APN dist
10/04/2018	Rec		548	19715	APN property for income fund	(1147.71)	-	Perp ind shrs dist
13/04/2018	Rec		549	19760	Perpetual industrial share fund	(361.54)	-	PY emp conts cmt int
23/04/2018	Rec		550	55107	Contributions from employer	(328.94)	-	NF emp conts
30/04/2018	Rec		551	199	Interest received	(1870.26)	-	2017 tax refund
01/05/2018	Rec		552	55207	Contributions from employer	(117.03)	-	ATO fees
02/05/2018	Rec		553	904	Provision for income tax	(3253.44)	-	APN dist
02/05/2018	Rec		553	364	Filing fees	(3521.47)	-	PY emp conts cmt int
10/05/2018	Rec		554	19715	APN property for income fund	259.00	-	APN dist
21/05/2018	Rec		555	55107	Contributions from employer	(361.54)	-	PY emp conts cmt int
31/05/2018	Rec		556	199	Interest received	(1870.26)	-	APN dist
08/06/2018	Rec		557	19715	APN property for income fund	(124.89)	-	PY emo conts cmt int
18/06/2018	Rec		558	55107	Contributions from employer	(361.54)	-	Col prop dist
30/06/2018	Rec		559	199	Interest received	(1870.26)	-	Col geared dist
24/06/2018	Rec		560	19725	Colonial property securities fund	(123.05)	-	
24/06/2018	Rec		560	19730	Colonial geared share fund	(1433.78)	-	
25/06/2018	Rec		561	19745	ING tax effective	(3262.48)	-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
26/06/2018	Rec		562	19705	income trust	(239.04)	-	ING dist
27/06/2018	Rec		563	19715	MBA imputation fund	(3484.20)	-	MBA dist
					APN property for			
					income fund	(361.54)	-	APN dist
28/06/2018	Rec		564	19760	Perpetual			
					industrial share fund	(5528.95)	-	Perp ind shrs dist
30/06/2018	Rec			680	Cash at bank	57399.54	-	Contra Bank entry
30/06/2018	BSt		c	309	Bank charges	60.00	-	cmt charges
30/06/2018	BSt			680	Cash at bank	(60.00)	-	Contra Bank entry
30/06/2018	Jnl		1	79935	Colonial future			
					leaders fund	6681.40	-	income reinvested during the
								year
30/06/2018	Jnl		1	19735	Colonial future			
					leaders fund	(6681.40)	-	income reinvested during the
								year
30/06/2018	Jnl		2	79910	Advance			
					international	84.95	-	income reinvested during the
					sharemarket fund			year
30/06/2018	Jnl		2	19710	Advance			
					international	(84.95)	-	income reinvested during the
					sharemarket fund			year
30/06/2018	Jnl		3	79945	ING tax effective			
					income trust	391.16	-	income reinvested during the
								year
30/06/2018	Jnl		3	19745	ING tax effective			
					income trust	(391.16)	-	income reinvested during the
								year
30/06/2018	Jnl		4	79965	Perpetual			
					international fund	348.99	-	income reinvested during the
								year
30/06/2018	Jnl		4	19765	Perpetual			
					international fund	(348.99)	-	income reinvested during the
								year
30/06/2018	Jnl		5	79970	Perpetual IC			
					smaller companies fund	3571.41	-	income reinvested during the
								year
30/06/2018	Jnl		5	19770	Perpetual IC			
					smaller companies fund	(3571.41)	-	income reinvested during the
								year
30/06/2018	Jnl		6	79905	MBA imputation fund	580.32	-	income reinvested during the
								year
								revaluation of managed funds
								to market value at year end

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		6	79910	Advance international sharemarket fund	6541.14	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79915	APN property for income fund	2638.54	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79925	Colonial property securities fund	4001.94	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79930	Colonial geared share fund	15495.14	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79935	Colonial future leaders fund	8204.67	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79945	ING tax effective income trust	2067.10	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79960	Perpetual industrial share fund	(2280.39)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79965	Perpetual international fund	6127.48	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	79970	Perpetual IC smaller companies fund	(116.39)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	20404	Managed funds	(43259.54)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		6	55101	Balance at beginning of year	(0.01)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	55003	Distribution to Members	76574.64	-	allocation of net earnings to members for the year
30/06/2018	Jnl		7	55102	Allocated earnings	(52439.22)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		7	55202	Allocated earnings	(24135.42)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		8	55110	Income tax expense on contributions		-	
30/06/2018	Jnl		8	55210	Income tax expense on	2606.91	-	tax expense for the year

Client Code: YAR104

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		8	55105	contributions Income tax expense on earnings	1014.39	-	tax expense for the year
30/06/2018	Jnl		8	55205	Income tax expense on earnings	1130.16	-	tax expense for the year
30/06/2018	Jnl		8	904	Provision for income tax	520.16	-	tax expense for the year
30/06/2018	Jnl		8	944	Provision for deferred tax liability	(1866.77)	-	tax expense for the year
						(3404.85)	-	tax expense for the year

Debits: 636327.36
Credits: (636327.36)
Total: -

No. Trans: 133

SWT		Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index A	
Lead Schedule JOURNAL ENTRIES				Date 12/12/2018	Date	A	
Sch Ref			G/L CODE	DEBIT	CREDIT		
30/06/2018	1	Colonial future leaders	79935	6,681.40			
		Managed fund distributions	19735		6,681.40		
	<i>Being reinvestment of income during the year</i>						
		Advance international share fund	79910	84.95			
		Managed fund distributions	19710			84.95	
	<i>Being reinvestment of income during the year</i>						
	2	ING tax effective income trust	79945	391.16			
		Managed fund distributions	19745			391.16	
	<i>Being reinvestment of income during the year</i>						
	3	Perpetual international share fund	79965	348.99			
		Managed fund distributions	19765			348.99	
	<i>Being reinvestment of income during the year</i>						
	4	Perpetual IC smaller companies fund	79970	3,571.41			
		Managed fund distributions	19770			3,571.41	
<i>Being reinvestment of income during the year</i>							
5	Perpetual monthly income fund	79955	0.00				
	Realised gains	20434			0.00		
<i>Being profit on disposal of investments during the year</i>							
5	Advance imputation fund	79905	580.32				
	Advance international share fund	79910	6,541.14				
	APN property for income fund	79915	2,638.54				
	Challenger high yield fund	79920	0.00				
	Colonial property fund	79925	4,001.94				
	Colonial geared shares fund	79930	15,495.14				
	Colonial future leaders fund	79935	8,204.67				
	CS international fund	79940	0.00				
	ING tax effective income trust	79945	2,067.10				
	Perpetual monthly income fund	79955	0.00				
	Perpetual industrial share fund	79960	-2,280.39				
	Perpetual international fund	79965	6,127.48				
	Perpetual IC smaller companies fund	79970	-116.39				
	Unrealised gains	20404				43,259.54	
Clearing balance (rounding)	99799				0.01		
<i>Being revaluation of managed funds to market value at year end</i>							
6	Distribution to members	Earnings - PY	55003	76,574.64			
		Earnings - NF	55102		52,439.22		
			55202		24,135.42		
<i>Being allocation of net earnings for the year</i>							
7	Tax on conts - PY	55110	2,606.91				
	Tax on conts - NF	55210	1,014.39				
	Tax on earnings - PY	55105	1,130.16				
	Tax on earnings - NF	55205	520.16				
	Provision for tax	90401				1,866.77	
	Provision for deferred tax	944				3,404.85	
<i>Being tax expense for the year</i>							

8	Prima facie tax payable	99501	15,107.55	
	Foreign income	99502	58.50	
	Other non deductible items	99506	0.00	
	Imputed credits	99509	885.90	
	Trust distributions	99522		824.10
	Realised gains on inv	99527		0.00
	Unrealised gains on inv	99526		3,660.60
	Members contributions	99525		0.00
	Foreign tax credits	99529		389.98
	Imputation credits	99530		5,905.65
	TFN tax credits	99531		0.00
	Clearing balance	99599		5,271.62
	<i>Being tax note entries for the year</i>			
9	Clearing balance	99799	5,297,100.81	
	Vested benefits - PY	99702		604,667.48
	Preserved benefits - PY	99703		604,667.48
	Death benefits - PY	99704		2,155,995.48
	Earnings rate - PY	99705		9.53
	Vested benefits - NF	99707		277,250.44
	Preserved benefits - NF	99712		277,250.44
	Death benefits - NF	99714		1,377,250.44
	Earnings rate - NF	99715		9.53
	<i>Being members acct note entries for the year</i>			

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule CONTRIBUTIONS	Date 12/12/2018	Date	B	
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
PHILLIP JOHN YARDY		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
NICOLE FINN		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
PHILLIP JOHN YARDY		EMPLOYER NAME	21,180.18	0.00	
NICOLE FINN		EMPLOYER NAME	7,272.70	5,899.71	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
			\$28,452.88	\$5,899.71	
TOTAL TAXABLE CONTRIBUTIONS			\$28,452.88	\$5,899.71	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
PHILLIP JOHN YARDY		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
NICOLE FINN		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
TOTAL CONTRIBUTIONS			\$28,452.88	\$5,899.71	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

EMPLOYERS CONTRIBUTIONS EMPLOYER NAME	PHILLIP YARDY	NICOLE FINN	TOTAL
JULY 2017	0.00	567.28	567.28
AUGUST 2017	1,086.96	198.55	1,285.51
SEPTEMBER 2017	2,173.92	0.00	2,173.92
OCTOBER 2017	2,022.09	0.00	2,022.09
NOVEMBER 2017	1,870.26	0.00	1,870.26
DECEMBER 2017	1,870.26	0.00	1,870.26
JANUARY 2018	2,805.39	3,253.43	6,058.82
FEBRUARY 2018	1,870.26	0.00	1,870.26
MARCH 2018	1,870.26	0.00	1,870.26
APRIL 2018	1,870.26	0.00	1,870.26
MAY 2018	1,870.26	3,253.44	5,123.70
JUNE 2018	1,870.26	0.00	1,870.26
TOTAL EMPLOYER CONTRIBUTIONS	21,180.18	7,272.70	28,452.88

YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	PHILLIP YARDY	NICOLE FINN	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule TRANSFERS	Date 12/12/2018	Date		C
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
PHILLIP JOHN YARDY		TRANSFEROR NAME	0.00	0.00	
NICOLE FINN		TRANSFEROR NAME	0.00	0.00	
NICOLE FINN		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
PHILLIP JOHN YARDY		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
NICOLE FINN		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes	1. All transfers agreed to members account schedules 2. Transfers in agreed to rollover notices from previous super provider 3. Transfers out agreed to rollover notices, ETP statements and minutes 4. Trustee must ensure transfers to other super funds are complying funds			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**YARDY SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018**

BENEFITS TRANSFERRED IN	PHILLIP YARDY	NICOLE FINN	TOTAL
PLUM SUPERANNUATION FUND	0.00	0.00	0.00
COMMONWEALTH PERSONAL SUPER FUND	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENT REVENUE	Date 12/12/2018	Date	D	
	Sch Ref	Notes	Final	Last Year	
<u>DIVIDEND INCOME</u>					
PER SOL 6 IRS			0.00	0.00	
TOTAL DIVIDEND INCOME			\$0.00	\$0.00	
<u>MANAGED FUND DISTRIBUTIONS</u>					
ADVANCE IMPUTATION FUND			5,754.87	1,672.86	
ADVANCE INTERNATIONAL FUND			84.95	107.49	
APN PROPERTY FOR INCOME FUND			3,510.45	1,026.36	
CHALLENGER HIGH YIELD FUND			0.00	0.00	
COLONIAL PROPERTY SECURITIES FUND			2,552.62	489.81	
COLONIAL GEARED SHARE FUND			3,657.93	6,103.15	
COLONIAL FUTURE LEADERS FUND			6,681.40	2,329.57	
CREDIT SUISSE INTERNATIONAL FUND			0.00	0.00	
ING TAX EFFECTIVE INCOME TRUST			1,056.54	968.20	
MACQUARIE GILT EDGE BOND TRUST			0.00	0.00	
PERPETUAL MONTHLY INCOME FUND			0.00	0.00	
PERPETUAL INDUSTRIAL SHARE FUND			6,963.00	5,931.94	
PERPETUAL INTERNATIONAL FUND			348.99	410.41	
PERPETUAL IC SMALLER COYS FUND			3,571.41	4,961.49	
TOTAL MANAGED FUND DISTRIBUTIONS			\$34,182.16	\$24,001.28	
<u>INTEREST REVENUE</u>					
MACQUARIE CMT		A/C NO: 120 709 795	2,579.94	5,175.43	
ATO			0.00	0.00	
TOTAL INTEREST REVENUE			\$2,579.94	\$5,175.43	
<u>RENTAL REVENUE</u>					
LIST ADDRESS			0.00	0.00	
TOTAL RENTAL REVENUE			\$0.00	\$0.00	
<u>REALISED GAINS</u>					
LISTED EQUITIES		PER SOL 6 IRS	0.00	0.00	
MANAGED FUNDS		PER INVESTMENT WORKSHEET	0.00	0.00	
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00	
TOTAL REALISED GAINS			\$0.00	\$0.00	
<u>UNREALISED GAINS</u>					
LISTED EQUITIES		PER SOL 6 IRS	0.00	0.00	
MANAGED FUNDS		PER INVESTMENT WORKSHEET	43,259.54	16,396.94	
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00	
TOTAL UNREALISED GAINS			\$43,259.54	\$16,396.94	
TOTAL INVESTMENT REVENUE			\$80,021.64	\$45,573.65	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances 2. Summary spreadsheets may be used to consolidate multiple source document information			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F- 001633 000
 P & S YARDY PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
24 July 2018
 Period
01/07/2017 to 30/06/2018
 Investor Number
10091116

Page No.
2

Account Name **P & S Yardy Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	4,201.14	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	4,201.14	

Part C

Components of Distribution

		Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income				
Unfranked amount not declared as conduit foreign income		16.04		16.04
Unfranked amount declared as conduit foreign income		102.81		102.81
Interest (subject to non-resident withholding tax)^		6.76		6.76
Other income		31.85		31.85
Total Non-primary Production Income	(A)	157.46		157.46
Franked amount (Franked Distributions)	(X)	1,372.20	1,090.68	2,462.88
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		2,100.57		2,100.57
Net capital gains		2,100.57		2,100.57
AMIT CGT gross up amount				2,100.57
Other capital gains distribution		2,100.58		0.00
Total current year capital gains	(B)	4,201.15		4,201.14
Foreign Income				
Assessable foreign source income	(C)	24.06	4.97	29.03
Gross cash distribution	Total (A+X+B+C)	5,754.87		6,850.51
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.33		\$0.33
			\$0.33
Franked dividends	\$0.00	\$1.31	\$1.31
Foreign income	\$84.62	\$62.98	\$147.60
Total distributions	\$84.95		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.

Capital gains classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through distributions, this has been included in your Tax Statements as 'Unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you're completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (etax)' from the Regulatory updates section of advance.com.au.

APN Property Group

20 July 2018

P and S Yardy Pty Ltd
 ATF Yardy Superannuation Fund
 c/o Stirling Securities (NSW) Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Correspondence to:
 PO Box 1801
 Melbourne Collins Street East
 Victoria 3003

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10017237

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2018 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	1,771.02
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	186.40	
Dividends – unfranked amount	12.29	
Other taxable Australian income	1,572.33	
Total Non-primary production income	13U 1,771.02	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q --	--

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A --
AMIT CGT gross up amount	--
Total capital gains	18H --

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O --	--
Assessable foreign source income	20E --	--
Total foreign income (C)	--	--

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	1,739.43

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	3,510.45
TFN amounts withheld	13R --
Net cash distribution	3,510.45

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(1,739.43)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2018 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.17		0.17
Dividends - unfranked CFI	7.94		7.94
Interest	71.13		71.13
Interest exempt from non-resident withholding	0.00		0.00
Other income	613.23		613.23
Non-primary production income	692.47		692.47
Dividends - franked amount	53.85	0.00	53.85
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	150.49	118.73	269.22
Assessable foreign income	150.49	118.73	269.22
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	150.49	118.73	269.22

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,655.81	
Gross cash distribution	2,552.62	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,552.62	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1,655.81
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	72.34		72.34
Dividends - unfranked CFI	222.00		222.00
Interest	132.57		132.57
Interest exempt from non-resident withholding	9.85		9.85
Other income	0.00		0.00
Non-primary production income	436.76		436.76
Dividends - franked amount	2,928.06	2,222.25	5,150.31
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	86.36	1.30	87.66
Assessable foreign income	86.36	1.30	87.66
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	86.36	1.30	87.66

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	206.75	
Gross cash distribution	3,657.93	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,657.93	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	206.75
AMIT cost base net increase amount - (short fall)	0.00

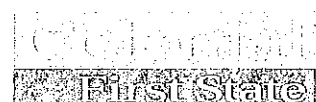
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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	13.04		13.04
Dividends - unfranked CFI	9.82		9.82
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	22.86		22.86
Dividends - franked amount	192.85	470.51	663.36
Capital gains			
Discounted capital gain TAP	1.36		1.36
Discounted capital gain NTAP	3,172.58		3,172.58
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	3,173.94		3,173.94
CGT gross-up amount (AMIT)			3,173.94
Other capital gains distribution (AMIT)	3,173.94		
Total current year capital gains	6,347.88		6,347.88
Foreign income			
Other net foreign source income	18.98	20.98	39.96
Assessable foreign income	18.98	20.98	39.96
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	18.98	20.98	39.96

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	98.83	
Gross cash distribution	6,681.40	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	6,681.40	
		Other Amount (\$)
AMIT Cost Base Adjustment Amounts		
AMIT cost base net decrease amount - (excess)		98.83
AMIT cost base net increase amount - (short fall)		0.00

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Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	11.93		11.93
- Dividends - Unfranked CFI	1.93		1.93
- Interest	130.80		130.80
- Other Income	135.92		135.92
Franked Distributions			
- Franked Dividend	222.27		222.27
- Franking Credit		335.85	335.85
Foreign Income			
- Foreign income	20.62		20.62
Other non-assessable amounts	141.91		
Total Distribution	665.38		
Management fee rebates	391.16		
AMIT cost base adjustment - increase / (decrease) ²	(141.91)		

Notes

² Please refer to the Tax Guide for further details.

Total \$2,056.54

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$39.12		\$39.12
Dividends - conduit foreign income (CFI)	\$124.83		\$124.83
Interest income	\$75.40		\$75.40
Other income	\$90.27		\$90.27
Non-primary production income	\$329.62		\$329.62
Australian income			
Dividends (franked)	\$2,318.08	\$1,374.65	\$3,692.73
Franked distributions from trusts	\$2,318.08	\$1,374.65	\$3,692.73
Capital gains (taxable Australian property)			
Discounted capital gains	\$0.09		\$0.09
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$1,936.80		\$1,936.80
Capital gains (Other Method)	\$163.98		\$163.98
CGT gross up / concession amount	\$1,936.90		
Distributed capital gain	\$4,037.77		
Net capital gain			\$2,100.87
Foreign income			
Assessable foreign income	\$277.53	\$44.56	\$322.09
Assessable foreign income	\$277.53	\$44.56	\$322.09
Net cash distribution	\$6,963.00		

Part C - Distributions

Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Interest income	\$9.47		\$9.47
Other income	\$11.81		\$11.81
Non-primary production income	\$21.28		\$21.28
Australian income			
Dividends (franked)	\$0.05		\$0.05
Franked distributions from trusts	\$0.05		\$0.05
Foreign income			
Assessable foreign income	\$327.66	-\$122.44	\$450.10
Assessable foreign income	\$327.66	\$122.44	\$450.10
Net cash distribution	\$348.99		

Part C - Distributions

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$17.75		\$17.75
Dividends - conduit foreign income (CFI)	\$17.09		\$17.09
Interest income	\$68.38		\$68.38
Other income	\$1.70		\$1.70
Non-primary production income	\$104.92		\$104.92
Australian income			
Dividends (franked)	\$744.68	\$410.40	\$1,155.08
Franked distributions from trusts	\$744.68	\$410.40	\$1,155.08
Capital gains (taxable Australian property)			
Discounted capital gains	\$10.33		\$10.33
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$1,018.57		\$1,018.57
Capital gains (Other Method)	\$579.65		\$579.65
CGT gross up / concession amount	\$1,028.91		
Distributed capital gain	\$2,637.46		
Net capital gain			\$1,608.55
Foreign income			
Assessable foreign income	\$84.35	\$14.02	\$98.37
Assessable foreign income	\$84.35	\$14.02	\$98.37
Net cash distribution	\$3,571.41		

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule INVESTMENTS			Date 12/12/2018	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	700,356.50	406,019.05	
<u>REAL PROPERTY</u>					
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
ACN 622 084 959 LTD		38,166 SHARES LAST VALUATION DATE - X NEXT VALUATION DATE	50,000.00	0.00	
TOTAL INVESTMENTS			\$750,356.50	\$406,019.05	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

YARDY SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASK CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE		
ADVANCE IMPUTATION FUND		8,043.1100	10,000.00	23/06/2003	0.0000			0.00											
		710.9800	1,000.00	21/09/2004	0.0000			0.00											
		7,068.9500	11,000.00	28/09/2005	0.0000			60,000.00											
		0.0000	0.00	17/10/2017	55,304.6400			0.00					71,127.6800	82,000.00	1.1004	78,268.90	17,668.58	60,680.92	
ADVANCE INTERNATIONAL FUND		14,823.6000	10,000.00	23/06/2003	0.0000			0.00											
		34.1000	25.12	30/06/2003	0.0000			0.00											
		37.2300	26.28	31/12/2003	0.0000			0.00											
		39.4600	23.36	30/06/2004	0.0000			0.00											
		43.8900	35.05	30/06/2005	0.0000			0.00											
		451.1100	364.14	30/06/2006	0.0000			0.00											
		94.3170	88.29	30/06/2007	0.0000			0.00											
		9,354.5364	8,000.00	22/11/2007	0.0000			0.00											
		195.6500	104.73	30/06/2009	0.0000			0.00											
		86.1200	48.65	30/06/2012	0.0000			0.00											
		11.1200	11.38	30/06/2015	0.0000			0.00											
		86.5800	97.08	30/06/2016	0.0000			0.00											
		93.0400	107.49	30/06/2017	0.0000			0.00											
	0.0000	0.00	17/10/2017	25,552.8200			30,000.00												
	0.0000	0.00	30/06/2018	0.0000		65.9400	0.00					50,772.5234	49,014.53	1.2880	65,395.01	28,768.92	36,628.08		
APN PROPERTY FOR INCOME FUND		3,669.7200	10,000.00	23/06/2003	0.0000			0.00											
		963.2000	2,300.00	27/08/2003	0.0000			0.00											
		1,045.9500	3,000.00	20/09/2004	0.0000			0.00											
		665.9100	2,000.00	11/03/2005	0.0000			0.00											
		806.8400	3,000.00	30/10/2006	0.0000			0.00											
		1,089.7700	4,000.00	22/11/2007	0.0000			0.00											
		0.0000	0.00	17/10/2017	26,498.2900			60,000.00											
		0.0000	0.00	30/06/2018	0.0000			0.00					34,709.6400	84,500.00	2.3505	80,890.82	18,252.28	62,638.54	
		5,389.2765	10,000.00	20/06/2003	0.0000			0.00											
		841.2450	1,400.00	26/08/2003	0.0000			0.00											
COLONIAL PROPERTY SECURITIES FUND		2,278.6829	4,000.00	20/09/2004	0.0000			0.00											
		1,858.9393	3,400.00	26/09/2005	0.0000			0.00											
		2,964.7198	6,000.00	31/10/2006	0.0000			0.00											
		2,636.7136	5,000.00	22/11/2007	0.0000			0.00											
		6,488.4508	5,000.00	13/10/2015	0.0000			0.00											
		0.0000	0.00	18/10/2017	73,117.2313			60,000.00											
		0.0000	0.00	30/06/2018	0.0000			0.00					95,585.2500	94,800.00	0.8596	82,165.09	18,163.15	64,001.94	
		6,594.7461	12,572.88	20/06/2003	0.0000			0.00											
		1,108.3549	2,100.00	26/09/2003	0.0000			0.00											
	COLONIAL GEARED SHARE FUND		25,251.2499	50,000.00	13/10/2015	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00				32,954.3500	64,672.88	2.4554	80,916.11	65,470.88	15,495.14		
COLONIAL FUTURE LEADERS FUND			2,348.4043	7,766.88	20/06/2003	0.0000			0.00										
			42.2125	136.76	30/06/2003	0.0000			0.00										
			25.2014	97.31	31/12/2003	0.0000			0.00										
			183.2860	686.97	30/06/2004	0.0000			0.00										
			64.1172	291.15	31/12/2004	0.0000			0.00										
			0.0000	0.00	09/03/2005	0.0000			0.00										
			181.1606	793.90	30/06/2005	0.0000			0.00										
			164.5905	782.20	31/12/2005	0.0000			0.00										
		677.7460	3,008.65	30/06/2006	0.0000			0.00											
		290.9355	1,864.08	31/12/2006	0.0000			0.00											
COLONIAL FUTURE LEADERS FUND		1,116.5482	4,758.05	30/06/2007	0.0000			0.00											
		19.4590	81.51	30/09/2007	0.0000			0.00											
		227.4630	940.91	31/12/2007	0.0000			0.00											
		23.1360	86.12	31/03/2008	0.0000			0.00											
		270.1319	841.65	30/06/2008	0.0000			0.00											
		29.7555	95.78	13/12/2009	0.0000			0.00											
		3.3296	11.33	28/03/2010	0.0000			0.00											
		46.8741	142.82	30/06/2010	0.0000			0.00											
		24.0247	80.00	30/09/2010	0.0000			0.00											
		32.4732	114.77	31/12/2010	0.0000			0.00											
COLONIAL FUTURE LEADERS FUND		6.3662	23.08	31/03/2011	0.0000			0.00											
		37.6536	128.41	30/06/2011	0.0000			0.00											
		21.1436	63.97	30/09/2011	0.0000			0.00											
		34.0950	105.05	31/12/2011	0.0000			0.00											
		3.4731	11.74	31/03/2012	0.0000			0.00											
		82.4791	248.48	30/06/2012	0.0000			0.00											

YARDY SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE
		9 1713	29 78	30/09/2012	0 0000			0 00									
		38 0983	125 28	31/12/2012	0 0000			0 00									
		37 2776	38 08	31/03/2013	0 0000			0 00									
		18 0379	59 20	30/06/2013	0 0000			0 00									
		6 1384	24 24	30/09/2013	0 0000			0 00									
		21 4622	76 65	31/12/2013	0 0000			0 00									
		13 8831	54 78	31/03/2014	0 0000			0 00									
		138 5546	542 94	30/06/2014	0 0000			0 00									
		6 2781	24 96	30/09/2014	0 0000			0 00									
		88 4929	324 76	31/12/2014	0 0000			0 00									
		115 5983	462 37	31/03/2015	0 0000			0 00									
		246 5272	884 96	30/06/2015	0 0000			0 00									
		3 6615	13 39	30/09/2015	0 0000			0 00									
		5 396 3629	20 000 00	13/10/2015	0 0000			0 00									
		187 0318	782 04	31/12/2015	0 0000			0 00									
		606 9766	2 227 49	30/06/2016	0 0000			0 00									
		20 3877	77 40	30/09/2016	0 0000			0 00									
		37 2958	129 20	31/12/2016	0 0000			0 00									
		112 8630	401 69	31/03/2017	0 0000			0 00									
		486 2786	1 721 28	30/06/2017	0 0000			0 00									
		0 0000	0 00	30/09/2017	0 0000		47 4017	176 23									
		0 0000	0 00	31/12/2017	0 0000		139 7354	557 74									
		0 0000	0 00	31/03/2018	0 0000		473 8198	1 924 04									
		0 0000	0 00	30/06/2018	0 0000		971 5283	4 023 39									
		0 0000	0 00	30/06/2018	0 0000							15 188 4589	57 420 54	4 1330	62 773 90	47 857 83	14 986 07
ING TAX EFFECTIVE INCOME TRUST		24 816 9748	40 000 00	20/06/2003	0 0000			0 00									
		10 3471	17 62	21/09/2004	0 0000			0 00									
		10 3402	17 63	20/02/2005	0 0000			0 00									
		10 4299	18 17	20/12/2004	0 0000			0 00									
		10 5247	18 54	21/12/2004	0 0000			0 00									
		10 3940	18 89	20/01/2005	0 0000			0 00									
		10 3404	19 20	22/02/2005	0 0000			0 00									
		10 3651	19 39	22/03/2005	0 0000			0 00									
		10 2787	18 29	20/04/2005	0 0000			0 00									
		10 2999	18 44	20/05/2005	0 0000			0 00									
		10 3997	19 33	21/06/2005	0 0000			0 00									
		10 4179	18 56	20/07/2005	0 0000			0 00									
		10 3114	18 97	20/08/2005	0 0000			0 00									
		10 3504	19 29	20/09/2005	0 0000			0 00									
		602 8630	1 500 00	26/09/2005	0 0000			0 00									
		10 6477	19 49	20/10/2005	0 0000			0 00									
		10 7871	20 12	20/11/2005	0 0000			0 00									
		10 7688	20 19	20/12/2005	0 0000			0 00									
		10 6947	20 27	20/01/2006	0 0000			0 00									
		10 7297	20 41	20/02/2006	0 0000			0 00									
		10 7615	21 00	20/03/2006	0 0000			0 00									
		10 7835	21 36	20/04/2006	0 0000			0 00									
		10 9202	21 16	20/05/2006	0 0000			0 00									
		10 8209	20 99	20/06/2006	0 0000			0 00									
		10 8916	19 71	20/07/2006	0 0000			0 00									
		10 7583	20 43	20/08/2006	0 0000			0 00									
		10 8770	20 65	20/09/2006	0 0000			0 00									
		10 7577	21 11	20/10/2006	0 0000			0 00									
		10 9537	21 59	20/11/2006	0 0000			0 00									
		10 7974	22 10	20/12/2006	0 0000			0 00									
		10 7643	22 35	20/01/2007	0 0000			0 00									
		10 7831	23 31	20/02/2007	0 0000			0 00									
		10 7949	22 95	20/03/2007	0 0000			0 00									
		51 5669	114 43	20/06/2007	0 0000			0 00									
		49 9115	98 70	20/09/2007	0 0000			0 00									
		54 1885	102 21	20/12/2007	0 0000			0 00									
		55 1290	87 60	20/03/2008	0 0000			0 00									
		54 7200	87 24	20/06/2008	0 0000			0 00									
		49 7196	78 92	20/09/2008	0 0000			0 00									
		55 4211	66 40	20/12/2008	0 0000			0 00									
		54 9731	59 25	20/03/2009	0 0000			0 00									
		51 7227	61 70	20/06/2009	0 0000			0 00									
		5 8115	8 06	20/09/2009	0 0000			0 00									
		43 9181	60 91	20/09/2009	0 0000			0 00									
		54 2009	74 39	20/12/2009	0 0000			0 00									
		53 0512	73 98	20/03/2010	0 0000			0 00									
		53 4507	73 11	20/06/2010	0 0000			0 00									

YARDY SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PRIORITY (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
		52,3096	72.59	20/09/2010	0.0000			0.00										
		53,4667	73.80	20/12/2010	0.0000			0.00										
		54,4639	74.73	20/03/2011	0.0000			0.00										
		55,0568	73.71	20/06/2011	0.0000			0.00										
		55,8777	68.94	20/09/2011	0.0000			0.00										
		54,4249	69.87	20/12/2011	0.0000			0.00										
		54,4938	70.03	20/06/2012	0.0000			0.00										
		53,2224	72.34	20/09/2012	0.0000			0.00										
		53,3665	75.22	20/12/2012	0.0000			0.00										
		53,8943	81.03	20/03/2013	0.0000			0.00										
		56,4676	83.96	20/06/2013	0.0000			0.00										
		53,4658	84.15	20/09/2013	0.0000			0.00										
		55,5037	85.72	20/12/2013	0.0000			0.00										
		55,3142	86.08	20/03/2014	0.0000			0.00										
		54,8703	87.99	20/06/2014	0.0000			0.00										
		55,8296	89.64	20/09/2014	0.0000			0.00										
		54,0744	88.19	20/12/2014	0.0000			0.00										
		53,5266	93.72	20/03/2015	0.0000			0.00										
		55,7248	94.42	20/06/2015	0.0000			0.00										
		57,8667	92.28	20/09/2015	0.0000			0.00										
		56,1903	90.00	20/12/2015	0.0000			0.00										
		55,0225	90.27	20/03/2016	0.0000			0.00										
		55,7208	93.26	20/06/2016	0.0000			0.00										
		57,7464	95.68	20/09/2016	0.0000			0.00										
		55,2878	93.37	20/12/2016	0.0000			0.00										
		56,4659	96.80	20/03/2017	0.0000			0.00										
		57,0010	98.15	20/06/2017	0.0000			0.00										
		0.0000	0.00	20/09/2017	0.0000		56.9004	95.57										
		0.0000	0.00	20/12/2017	0.0000		57.7516	98.92										
		0.0000	0.00	20/03/2018	0.0000		57.0524	98.17										
		0.0000	0.00	20/06/2018	0.0000		56.1382	98.50										
		0.0000	0.00	30/06/2018	0.0000							28,402,7353	45,904.34	1.7643	50,110.95	47,652.65	2,458.26	
PERPETUAL INDUSTRIAL SHARE FUND		6,203,4740	10,000.00	23/06/2003	0.0000			0.00										
		793,6510	1,500.00	20/09/2004	0.0000			0.00										
		4,640,8400	0.0000.00	1/03/2005	0.0000			0.00										
		4,504,5050	10,500.00	02/11/2006	0.0000			0.00										
		3,153,1530	7,000.00	22/11/2007	0.0000			0.00										
		42,330,4480	70,000.00	12/10/2015	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00				61,632,0770	109,000.00	1.5740	93,310.96	95,591.34	2,290.39	
PERPETUAL INTERNATIONAL FUND		14,005,6020	10,000.00	23/06/2003	0.0000			0.00										
		4,4380	3.12	30/06/2003	0.0000			0.00										
		13,4210	11.22	30/06/2004	0.0000			0.00										
		2,705,2630	2,000.00	22/11/2007	0.0000			0.00										
		91,5320	53.72	30/09/2009	0.0000			0.00										
		7,8430	5.60	30/06/2010	0.0000			0.00										
		60,6810	41.87	30/06/2011	0.0000			0.00										
		108,2720	73.30	30/06/2012	0.0000			0.00										
		47,5830	41.54	30/06/2013	0.0000			0.00										
		13,7590	13.68	30/06/2014	0.0000			0.00										
		228,0860	281.29	30/06/2015	0.0000			0.00										
		4,052,4290	5,000.00	12/10/2015	0.0000			0.00										
		34,1740	39.78	30/06/2016	0.0000			0.00										
		302,1530	410.41	30/06/2017	0.0000			0.00										
		0.0000	0.00	16/10/2017	21,060,6820			30,000.00										
		0.0000	0.00	30/06/2018	0.0000		227,12.90	348.99										
		0.0000	0.00	30/06/2018	0.0000			0.00				42,363,0670	48,304.92	1.5370	65,096.66	28,620.20	36,476.47	
PERPETUAL IC SMALLER COMPANIES FUND		3,309,1340	7,789.70	23/06/2003	0.0000			0.00										
		59,5250	123.91	30/06/2003	0.0000			0.00										
		48,0840	126.46	31/12/2003	0.0000			0.00										
		63,2590	178.96	30/06/2004	0.0000			0.00										
		44,1730	154.96	31/12/2004	0.0000			0.00										
		0.0000	0.00	09/03/2005	0.0000			0.00			0.00							
		268,7700	909.47	30/06/2005	0.0000			0.00										
		618,0110	2,100.00	26/09/2005	0.0000			0.00										
		77,5300	255.38	31/12/2005	0.0000			0.00										
		525,2200	1,669.15	30/06/2006	0.0000			0.00										
		58,4300	225.35	31/12/2006	0.0000			0.00										
		1,325,8630	4,617.46	30/06/2007	0.0000			0.00										
		113,7390	386.95	31/12/2007	0.0000			0.00										

YARDY SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENT'S
FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2015	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
		595,246.0	1,583.95	30/06/2008	0.0000			0.00										
		225,177.0	355.78	31/12/2008	0.0000			0.00										
		143,959.0	269.78	30/06/2009	0.0000			0.00										
		89,011.0	214.13	31/12/2009	0.0000			0.00										
		117,954.0	261.74	30/06/2010	0.0000			0.00										
		84,062.0	246.89	31/12/2010	0.0000			0.00										
		193,031.0	532.38	30/06/2011	0.0000			0.00										
		108,339.0	262.83	31/12/2011	0.0000			0.00										
		160,206.0	381.13	30/06/2012	0.0000			0.00										
		125,658.0	350.46	31/12/2012	0.0000			0.00										
		517,389.0	1,345.70	30/06/2013	0.0000			0.00										
		85,317.0	269.69	31/12/2013	0.0000			0.00										
		2,296,890.0	5,679.07	30/06/2014	0.0000			0.00										
		149,821.0	383.91	31/12/2014	0.0000			0.00										
		1,194,089.0	2,917.91	30/06/2015	0.0000			0.00										
		151,515.0	389.42	31/12/2015	0.0000			0.00										
		1,181,594.0	2,821.95	30/06/2016	0.0000			0.00										
		143,509.0	360.89	31/12/2016	0.0000			0.00										
		1,943,404.0	4,600.60	30/06/2017	0.0000			0.00										
		0.0000	0.00	31/12/2017	0.0000			436.47										
		0.0000	0.00	30/06/2018	0.0000			3,134.94										
		0.0000	0.00	30/06/2018	0.0000			0.00										
TOTALS		245,293,474.4	430,312.67		201,323,623.3	0.00000	3,648,106.8	251,077.91	0.00000	0.00	0.00	450,285,204.5	681,390.58	700,356.50	406,019.05	294,337.45		

UNREALISED GAINS

MARKET VALUE AT 30/06/2018	700,356.50
LESS:	
MARKET VALUE AT 30/06/2017	406,019.05
PURCHASES DURING THE YEAR	-251,077.91
ADD:	
SALE PROCEEDS DURING THE YEAR	0.00
LESS:	
PROFIT ON SALE OF UNITS DURING THE YEAR	0.00
UNREALISED GAINS FOR THE YEAR	43,269.54

MAPLE-BROWN ABBOTT

13 July 2018

001271
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P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10091116**
Investor name: **P & S YARDY PTY LTD**
Statement date: **01/07/2018**

For the period ending: **30/06/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2018	Opening Balance of Units				71,127.81
01/07/2018	Distribution	3,484.20			
01/07/2018	Closing Balance of Units				71,127.81

Holding Details* at 30/06/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	71,127.81	1.1004	30/06/2018	78,269.04
					78,269.04

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2018 - 30/06/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	71,127.81	4.8985	3,484.20
Gross Amount					3,484.20

Distribution Payment Details

\$3,484.20 Paid to - BSB: 182-222 A/C: 120709795; P & S Yardy Pty Ltd on 09 July 2018

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	71,127.81	1.0472	02/07/2018	74,485.04
					74,485.04

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296

MAPLE-BROWN ABBOTT

P & S Yardy Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

18 October 2017

Transaction Confirmation Statement

Investor number: 10091116
 Investor name: P & S Yardy Pty Ltd
 Statement date: 17/10/2017

Transaction Details

Fund Date	Transaction Details	Amount \$	Unit price \$	No. of Units	Unit Balance
Maple-Brown Abbott Australian Share Fund (Ordinary) (ADV0013AU)					
17/10/2017	Opening Balance of Units				15,823.17
17/10/2017	Investment	60,000.00	1.0849	55,304.64	71,127.81
17/10/2017	Closing Balance of Units				71,127.81
1	Investment:	60,000.00			

Holding Details

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	71,127.81	1.0849	17/10/2017	77,166.56
					77,166.56

Distribution Instructions

Fund	APIR	Payment Details	Percentage %
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	Bank A/C BSB: 182-222 A/C: 120709795	100.00%

Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2. Further information is available online at Investor *Online* via advance.com.au

Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
Managed Investments				
Adv Int Sharemarket	50,772.53	\$1.2880	\$65,395.01	100.0%
Total at 1 July 2018			\$65,395.01	

*Rounding differences may occur

Transactions from 1 April 2018 to 1 July 2018

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket						
1 Apr 2018	Opening balance	\$61,415.82		\$61,415.82	\$1.2112	50,706.59
1 Jul 2018	Distribution					
	Reinvested	\$84.95		\$84.95	\$1.2882	65.94
1 Jul 2018	Closing balance	\$65,395.01				

Indirect costs of your investment

These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.

	\$ Costs
Adv Int Sharemarket	329.84
Total	\$329.84

Additional explanation of fees and costs

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

M001360002 - C13656914

Advance Asset Management Transaction Statement

ADVANCE



P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656914

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 18 October 2017

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds						
Adv Int Sharemarket						
17 Oct 2017	Investment	\$30,000.00		\$30,000.00	\$1.1833	25,352.82

= accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
 ♂ = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
 w = withdrawal fee

Summary of your Unit Holdings as at 17 October 2017 *

Fund	Units	\$ Investment Value
Adv Int Sharemarket	50,706.59	\$59,575.17
Total Investment Value		\$59,575.17

*The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but not all funds may be priced at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time on advance.com.au.

Statement information

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.



10 July 2018

P and S Yardy Pty Ltd
 ATF Yardy Superannuation Fund
 c/o Stirling Securities (NSW) Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10017237
 ARSN 090 467 208

Summary of distributions received for the period 1 April 2018 to 30 June 2018

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 18	10 May 18	34,709.64	1.0416	361.54	0.00	361.54
31 May 18	8 Jun 18	34,709.64	1.0416	361.54	0.00	361.54
30 Jun 18	10 Jul 18	34,709.64	1.0416	361.54	0.00	361.54
Total for period			3.1248	1,084.62	0.00	1,084.62
Financial Year to Date			12.4992	3,510.45	0.00	3,510.45

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2018 to 10 July 2018 | 10017237

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 18	Unit Holding							34,709.64	2.1687	75,274.79
10 Apr 18	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.2076	76,625.00
10 May 18	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.2645	78,599.97
08 Jun 18	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.2761	79,002.61
30 Jun 18	Unit Holding							34,709.64	2.3305	80,890.81
10 Jul 18	Distribution	361.54	-	361.54	-	-	-	34,709.64	2.3551	81,744.67

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

18 October 2017

P and S Yardy Pty Ltd
ATF Yardy Superannuation Fund
c/o Stirling Securities (NSW) Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Transaction Statement

APN Property for Income Fund | Investor number 10017237
ARSN 090 467 208

Dear Investor

Thank you for your additional application in the APN Property for Income Fund. Details of your application received are set out below:

Date	Gross Investment	Brokerage	Net Amount	Unit Price	Units	Unit Balance
17 Oct 17	\$60,000.00	\$0.00	\$60,000.00	\$2.2643	26,498.25	34,709.64

Additional investments can be made by filling in an Application Form as provided in the fund's Product Disclosure Statement. Alternatively, you may apply for additional units using the BPAY details provided below.

APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on apnpg@apngroup.com.au to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely
APN Property Group Limited



Simone Newman
Head of Investor Services



Billir Code: 777706

Ref: 10172377

Telephone & Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: www.bpay.com.au

Managed Investment Funds Statement

Your details



P & S Yardy Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2018 to 30 June 2018
Account number 090 007546732
Account name P & S Yardy Pty Ltd
Yardy Super Fund
Yardy Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2017 **\$158,285.51**
Your closing account balance as at: 30 June 2018 **\$163,081.20**

Total investment return for the period (including distributions): **\$10,296.14**

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Property Securities	007	95,585.2590	0.8596	82,165.09
Geared Share Fund	054	32,954.3509	2.4554	80,916.11
Account value				163,081.20

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The final PDS can be obtained by calling us on 13 13 36 and should be read in conjunction with the Product flyers which are available on our website colonialfirststate.com.au.

Managed Investment Funds Statement

090 007546732

Your account summary

Opening balance at 31 December 2017	\$158,285.51
Your investments	
Distributions	\$5,500.45
Your withdrawals	
Distribution payments	\$-5,500.45
Change in investment value	\$4,795.69
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2018	\$163,081.20

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	25 March	95,585.2590	0.0060	573.51
Property Securities	30 June	95,585.2590	0.0150	1,433.78
Geared Share Fund	25 March	32,954.3509	0.0070	230.68
Geared Share Fund	30 June	32,954.3509	0.0990	3,262.48

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 120709795

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Property Securities Fund	9.09
Geared Share Fund	90.91

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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Managed Investment Funds Statement

090 007546732

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2017	Opening balance		0.8679	95,585.2590	82,958.45
25 Mar 2018	Distribution	573.51			
	Distribution paid	-573.51			
30 Jun 2018	Distribution	1,433.78			
	Distribution paid	-1,433.78			
	Change in investment value				-793.36
30 Jun 2018	Closing balance		0.8596	95,585.2590	82,165.09
Investment summary - Geared Share Fund					
31 Dec 2017	Opening balance		2.2858	32,954.3509	75,327.06
25 Mar 2018	Distribution	230.68			
	Distribution paid	-230.68			
30 Jun 2018	Distribution	3,262.48			
	Distribution paid	-3,262.48			
	Change in investment value				5,589.05
30 Jun 2018	Closing balance		2.4554	32,954.3509	80,916.11

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$1,814.15

These other management costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

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INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

P & S Yardy Pty Ltd
Yardy Super Fund
Yardy Superannuation Fund

Account number: 0900 0754 6732

Transaction summary

Date of investment: 16/10/2017

Investment option	Units purchased	Contribution fee \$	Unit price \$	Investment amount \$
Property Securities	73,117.2313	\$0.00	0.8206	\$60,000.00
Total investment amount				\$60,000.00

Current investment summary as at 16/10/2017*

Investment option	Unit balance	Unit price \$	Current value \$
Property Securities	95,585.2590	0.8173	\$78,121.83
Geared Share Fund	32,954.3509	2.0956	\$69,059.14
Total investment value			\$147,180.97

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Managed Investment Funds Statement

Your details



P & S Yardy Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Statement period 1 January 2018 to 30 June 2018
Account number 090 007546799
Account name P & S Yardy Pty Ltd
 Yardy Super Fund
 Yardy Superannuation Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
 Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2017 **\$56,613.37**
 Your closing account balance as at: 30 June 2018 **\$62,773.90**

Total investment return for the period (including distributions): **\$6,160.53**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	15,188.4589	4.1330	62,773.90
Account value				62,773.90

Your account summary

Opening balance at 31 December 2017 **\$56,613.37**

Your investments

Distributions **\$5,947.43**

Change in investment value **\$213.10**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2018 **\$62,773.90**

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The final PDS can be obtained by calling us on 13 13 36 and should be read in conjunction with the Product flyers which are available on our website colonialfirststate.com.au.

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Managed Investment Funds Statement

090 007546799

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	25 March	13,743.1108	0.1400	1,924.04
Future Leaders	30 June	14,216.9306	0.2830	4,023.39

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2017	Opening balance		4.1194	13,743.1108	56,613.37
25 Mar 2018	Distribution	1,924.04			
	Distribution reinvested	1,924.04	4.0607	473.8198	
30 Jun 2018	Distribution	4,023.39			
	Distribution reinvested	4,023.39	4.1413	971.5283	
	Change in investment value				213.10
30 Jun 2018	Closing balance		4.1330	15,188.4589	62,773.90

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

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Managed Investment Funds Statement

090 007546799

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	24 September	13,555.9737	0.0130	176.23
Future Leaders	17 December	13,603.3754	0.0410	557.74

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
30 Jun 2017	Opening balance		3.5326	13,555.9737	47,887.8
24 Sep 2017	Distribution	176.23			
	Distribution reinvested	176.23	3.7178	47.4017	
17 Dec 2017	Distribution	557.74			
	Distribution reinvested	557.74	3.9914	139.7354	
	Change in investment value				7,991.57
31 Dec 2017	Closing balance		4.1194	13,743.1108	56,613.37

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00



016
Mark Taylor P & S Yardy P/L ATF Yardy
Super Fund
C/O Stirling Securities P/L
PO Box 7019
SYDNEY NSW 2001

Adviser details
Mark Taylor Integrity Financial Plan P 02 8236 7500

Customer Services
242 Pitt Street Sydney NSW 2000 GPO Box 5306 Sydney NSW 2001 P 133 665 F 02 9234 6668 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018

Investor name(s): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 30 JUNE 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,402.7353	1.76430	50,110.95	100.0
Total portfolio balance			50,110.95	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.30	19.10	29.10	37.50	0.00	0.00
Total Portfolio	14.30	19.10	29.10	37.50	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69330	28,346.5971	47,999.29
20/06/18	Rebate	10.70	1.75460	6.0983	
20/06/18	Rebate	87.80	1.75460	50.0399	
30/06/18	Closing balance		1.76430	28,402.7353	50,110.95

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Tax Effective Income Trust	239.04	Account
Total		239.04	





R02
Mark Taylor P & S Yardy P/L ATF Yardy
Super Fund
C/O Stirling Securities P/L
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018

Investor name(s): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 31 MARCH 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,346.5971	1.69330	47,999.29	100.0
Total portfolio balance			47,999.29	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	11.90	20.70	29.80	37.60	0.00	0.00
Total Portfolio	11.90	20.70	29.80	37.60	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76910	28,289.5447	50,047.03
20/03/18	Rebate	10.68	1.72070	6.2068	
20/03/18	Rebate	87.49	1.72070	50.8456	
31/03/18	Closing balance		1.69330	28,346.5971	47,999.29

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/03/18	OnePath Tax Effective Income Trust	167.82	Account
Total		167.82	



R02
Mark Taylor P & S Yardy P/L ATF Yardy
Super Fund
C/O Stirling Securities P/L
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017

Investor name(s): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 31 DECEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,289.5447	1.76910	50,047.03	100.0
Total portfolio balance			50,047.03	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.87	19.38	28.96	38.79	0.00	0.00
Total Portfolio	12.87	19.38	28.96	38.79	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67550	28,233.7931	47,305.72
20/12/17	Rebate	10.79	1.77430	6.0813	
20/12/17	Rebate	88.13	1.77430	49.6703	
31/12/17	Closing balance		1.76910	28,289.5447	50,047.03

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Tax Effective Income Trust	17.69	Account
Total		17.69	



016
Mark Taylor P & S Yardy P/L ATF Yardy
Super Fund
C/O Stirling Securities P/L
PO Box 7019
SYDNEY NSW 2001

Adviser details
Mark Taylor Integrity Financial Plan P 02 8236 7500

Customer Services
242 Pitt Street Sydney NSW 2000 GPO Box 5306 Sydney NSW 2001 P 133 665 F 02 9234 6668 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

Investor name(s): Mark Taylor P & S Yardy P/L ATF Yardy Super Fund
Investor number: 1477652

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	28,233.7931	1.67550	47,305.72	100.0
Total portfolio balance			47,305.72	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.17	17.97	30.24	37.62	0.00	0.00
Total Portfolio	14.17	17.97	30.24	37.62	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69300	28,176.8927	47,703.48
20/09/17	Rebate	10.45	1.67960	6.2217	
20/09/17	Rebate	85.12	1.67960	50.6787	
30/09/17	Closing balance		1.67550	28,233.7931	47,305.72

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/17	OnePath Tax Effective Income Trust	240.83	Account
Total		240.83	



Distribution Statement



016

1838/001751/800712/93583/B

P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	339911535
Account number	AC720216290
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$5,877.94
Net distribution payment	\$5,877.94

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	58.92%	61,632.071	\$1.514	\$93,315.02
Perpetual Global Share	41.08%	42,353.067	\$1.537	\$65,076.76
Total	100.00%			\$158,391.78

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2018 - 30/06/2018	42,125.938	0.828	\$348.99
Perpetual Industrial Share	01/04/2018 - 30/06/2018	61,632.071	8.971	\$5,528.95
Total distribution				\$5,877.94

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Reinvest Units	01/07/2018	227.129	\$1.537	\$348.99
Perpetual Industrial Share	Direct Credit				\$5,528.95
Net distribution					\$5,877.94

Direct credit details

Account name	P & S Yardy Pty Ltd
BSB number	182222
Account number	xxxx795
Total amount for reporting period	\$5,528.95

Administration

Tax file number supplied	yes
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1,001751

1838/001751/800712/93583/B
Perpetual WealthFocus Investment Funds
DIST_101066614_WealthFocusInvestmentFunds
Batch_2018_JUNE_2018_DIST_101066614_WealthFocusInvestmentFunds



Additional Investment Statement



016
 46/000021/866401/45080
 P & S Yardy Pty Ltd ATF Yardy S/F
 C/- Stirling Securities NSW Pty Ltd
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	339911535
Account number	AC720216290
Issue date	18 October 2017
Client services	1800 022 033

Adviser Robert Taylor

Account name P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Investment details

Effective date	16/10/2017
Amount received	\$30,000.00
Net amount invested	\$30,000.00

Investment allocation

Investments	Investment (%)	Units	Entry price	Amount
Perpetual Global Share	100.00%	21,050.682	\$1.425	\$30,000.00
Total	100.00%			\$30,000.00

Closing investment summary as at 16/10/2017

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	61.75%	61,632.071	\$1.564	\$96,393.73
Perpetual Global Share	38.25%	42,125.938	\$1.417	\$59,712.55
Total	100.00%			\$156,106.28

Distributions

Investments	Frequency	Payment method
Perpetual Industrial Share	Quarterly	Direct Credit
Perpetual Global Share	Half Yearly	Reinvest Units

Direct credit details

Account name	P & S Yardy Pty Ltd
BSB number	182222
Account number	120709795

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no
Adviser ongoing commission rebate	0.00%



Distribution Statement



016

1837/001750/B00712/93583/B
P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911535
Account number	AC720216289
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$3,134.94
Net distribution payment	\$3,134.94

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	17,539.422	\$2.362	\$41,423.26
Total	100.00%			\$41,423.26

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2018 - 30/06/2018	16,212.027	19.337	\$3,134.94
Total distribution				\$3,134.94

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2018	1,327.395	\$2.362	\$3,134.94
Net distribution					\$3,134.94

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

S001750

583/B/W/F/A_DIST_JU/NE_2018_Batch_3_DistPICF_101074081_WealthFocusInvestmentAdvantage

1837/001750/B007



Distribution Statement



016

1500/001364/B0028/93301/B
P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911535
Account number	AC720216289
Issue date	12 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033
Account name	P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$436.47
Net distribution payment	\$436.47

Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	16,212.027	\$2.578	\$41,792.37
Total	100.00%			\$41,792.37

Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2017 - 31/12/2017	16,042.712	2.721	\$436.47
Total distribution				\$436.47

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2018	169.315	\$2.578	\$436.47
Net distribution					\$436.47

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

S001364

1500001364/B0028/93301/B-WFIA_DIST_DEC_2017_DistPctF_100801268_WealthFocusInvestmentAdvantage

27 October 2017

Dear Applicant,

ACN 622 084 959 LIMITED - SHARE ISSUE

We are re-imagining banking for the Australian market. Over the last few months, our team has put in an enormous amount of work to finalise our application to become a licenced Bank. Earlier today, we lodged this application with the Australian Prudential Regulation Authority. It is one of many important milestones.

Another milestone is welcoming you to the company. We are excited that you have agreed to join us on this journey. Building a new bank is a mammoth task but it is made easier with a great team and support from our shareholders and partners.

To complete the share allocation, we have attached two documents for your execution, an Application for Shares and a Statement of Acknowledgement of the Shareholders Agreement. Also included in the pack is the number of shares that has been allocated to you, the amount to settle the purchase of the shares, the wiring details on how to transfer your payment and the Constitution which includes the annexured Shareholders Agreement.

We expect to change the name of the company as we get closer to the restricted licence phase and we will do this at a General Meeting in early December (expected to be 11 December 2017). By this time, we will have moved to our offices in 41 McLaren Street, North Sydney. We will be sending out more details regarding the General Meeting in the coming weeks.

For now, please read the documents and execute them. Once they are signed, please return the scanned copy by email to us at investor@neoVOLT.com.au or send the originals to:

ACN 622 084 959 Limited
Attn: Investor Correspondence
41 McLaren Street
North Sydney NSW 2060

If you have any queries, please contact Tony Fehon on 0416273009 or tony.fehon@neoVOLT.com.au

Yours sincerely,



Tony Fehon
Director

Encl: **Application for Shares** – Please execute
Statement of Acknowledgement of the Shareholders Agreement – Please execute
Wiring Instructions and Amount Details – Please transfer the funds by 2 November 2017
Constitution and annexed Shareholders Agreement

ACN 622 084 959 Limited
Level 18, 50 Bridge Street,
SYDNEY NSW 2000

WIRING INSTRUCTIONS

You have been allocated **38,166 shares** at **\$1.310057** per share

The amount to be transferred is **\$50,000.00**

The wiring instructions for the shares purchased are:

National Australia Bank

BSB: 082-167

A/C No: 85-331-3981

INO: A.C.N. 622 084 959 Limited

Narration: FFF-*(shareholder name)*

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER ASSETS		Date 12/12/2018	Date	I
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 120 709 795		PER SOL 6 BANK REC	135,266.37	377,106.72	
<u>ATO TAX REFUND</u>					
2018 YEAR		PER TAX REC FOR YEAR	0.00	3,346.47	
<u>OTHER ASSETS</u>					
LIST DETAILS		RECEIVED - X	0.00	0.00	
TOTAL OTHER ASSETS			\$135,266.37	\$380,453.19	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>			<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>	

For 680 Cash at bank

Currency: AUD

Reference	Date	Amount
Statement Balance:		(120,956.38)
Unpresented Receipts:		
560	24/06/2018	4,696.26
561	25/06/2018	239.04
562	26/06/2018	3,484.20
563	27/06/2018	361.54
564	28/06/2018	5,528.95
		<hr/>
		14,309.99
		<hr/>
		(135,266.37)
Unpresented Payments:		
		<hr/>
		0.00
		<hr/>
		(135,266.37)
		<hr/>
Ledger Bank Balance:		<hr/>
		135,266.37
		<hr/>

Client Code: YAR104 For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Cheq No.	Amount	Cheq No.	
	Opening Balance								377106.72
18/07/2017	NF emp conts	Rec	55207	508	425.46				377532.18
18/07/2017	June 2017 PAYG	Pay	904				180	175.00	377357.18
25/07/2017	NF emp conts	Rec	55207	509	141.82				377499.00
31/07/2017	cmt int	Rec	199	510	447.80				377946.80
10/08/2017	APN dist	Rec	19715	511	85.53				378032.33
29/08/2017	NF emp conts	Rec	55207	512	198.55				378230.88
30/08/2017	PY emp conts	Rec	55107	513	1086.96				379317.84
31/08/2017	cmt int	Rec	199	514	449.78				379767.62
11/09/2017	APN dist	Rec	19715	515	85.53				379853.15
12/09/2017	PY emp conts	Rec	55107	516	2173.92				382027.07
25/09/2017	Col prop dist	Rec	19725	517	67.40				382094.47
29/09/2017	cmt int	Rec	199	518	438.07				382532.54
06/10/2017	ING dist	Rec	19745	519	240.83				382773.37
08/10/2017	MBA dist	Rec	19705	520	345.51				383118.88
09/10/2017	APN dist	Rec	19715	521	85.53				383204.41
10/10/2017	Perp ind shrs dist	Rec	19760	522	366.03				383570.44
14/10/2017	purchase units in Adv int share fund	Pay	79910				181	30000.00	353570.44
15/10/2017	purchase units in Col prop fund	Pay	79925				182	60000.00	293570.44
16/10/2017	purchase units in APN prop fund	Pay	79915				183	60000.00	233570.44
17/10/2017	purchase units in Perp int fund	Pay	79965				184	30000.00	203570.44
18/10/2017	purchase units in MBA share fund	Pay	79905				185	60000.00	143570.44
23/10/2017	PY emp conts	Rec	55107	523	2022.09				145592.53
31/10/2017	cmt int	Rec	199	524	315.43				145907.96
31/10/2017	Sept 2017 PAYG	Pay	904				186	522.00	145385.96
02/11/2017	purchase 38,166 shares in ACN 622 084 959 Ltd	Pay	79601				187	50000.00	95385.96
10/11/2017	APN dist	Rec	19715	525	361.54				95747.50
20/11/2017	PY emp conts	Rec	55107	526	1870.26				97617.76
30/11/2017	cmt int	Rec	199	527	113.19				97730.95
11/12/2017	APN dist	Rec	19715	528	361.54				98092.49
18/12/2017	Col prop dist	Rec	19725		477.93				
	Col geared dist		19730		164.77				
30/12/2017	Dissect total	Rec	199	529	642.70				98735.19
	cmt int			530	118.32				98853.51

Client Code: YAR104 For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Amount	Cheq No.	Amount	
31/12/2017	PY emp conts	Rec	55107	531	1870.26				100723.77
05/01/2018	ING dist	Rec	19745	532	17.69				100741.46
09/01/2018	MBA dist	Rec	19705	533	777.45				101518.91
10/01/2018	APN dist	Rec	19715	534	361.54				101880.45
12/01/2018	Perp ind shrs dist	Rec	19760	535	739.08				102619.53
29/01/2018	NF emp conts	Rec	55207	538	3253.43				105872.96
30/01/2018	PY emp conts	Rec	55107	536	2805.39				108678.35
30/01/2018	Dec 2017 PAYG	Pay	904				188	522.00	108156.35
31/01/2018	cmt int	Rec	199	537	110.88				108267.23
12/02/2018	APN dist	Rec	19715	539	361.54				108628.77
26/02/2018	PY emp conts	Rec	55107	540	1870.26				110499.03
28/02/2018	cmt int	Rec	199	541	103.84				110602.87
09/03/2018	APN dist	Rec	19715	542	361.54				110964.41
15/03/2018	ASIC fees	Pay	364				189	48.00	110916.41
16/03/2018	SWT fees	Pay	301				190	330.00	110586.41
26/03/2018	Col prop dist	Rec	19725		573.51				
	Col geared dist		19730		230.68				
27/03/2018	Dissect total			543	804.19				111390.60
31/03/2018	PY emp conts	Rec	55107	544	1870.26				113260.86
31/03/2018	cmt int	Rec	199	545	117.66				113378.52
06/04/2018	ING dist	Rec	19745	546	167.82				113546.34
09/04/2018	MBA dist	Rec	19705	547	1147.71				114694.05
10/04/2018	APN dist	Rec	19715	548	361.54				115055.59
13/04/2018	Perp ind shrs dist	Rec	19760	549	328.94				115384.53
23/04/2018	PY emp conts	Rec	55107	550	1870.26				117254.79
23/04/2018	PY life ins prem	Pay	55112				a	3800.76	113454.03
26/04/2018	NF life ins prem	Pay	55212				b	510.13	112943.90
30/04/2018	cmt int	Rec	199	551	117.03				113060.93
30/04/2018	March 2018 PAYG	Pay	904				191	522.00	112538.93
01/05/2018	NF emp conts	Rec	55207	552	3253.44				115792.37
02/05/2018	2017 tax refund	Rec	904		3521.47				
	ATO fees		364		(259.00)				
08/05/2018	Dissect total			553	3262.47				119054.84
10/05/2018	SWT fees	Pay	301				192	2750.00	116304.84
21/05/2018	APN dist	Rec	19715	554	361.54				116666.38
31/05/2018	PY emp conts	Rec	55107	555	1870.26				118536.64
31/05/2018	cmt int	Rec	199	556	124.89				118661.53
08/06/2018	APN dist	Rec	19715	557	361.54				119023.07

Client Code: YAR104

For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Cheq No.	Amount		
18/06/2018	PY emo conts	Rec	55107	558		1870.26			120893.33
24/06/2018	Col prop dist Col geared dist	Rec	19725 19730		1433.78 3262.48				
25/06/2018	Dissect total			560		4696.26			125589.59
26/06/2018	ING dist	Rec	19745	561		239.04			125828.63
27/06/2018	MBA dist	Rec	19705	562		3484.20			129312.83
28/06/2018	APN dist	Rec	19715	563		361.54			129674.37
28/06/2018	Perp ind shrs dist	Rec	19760	564		5528.95			135203.32
30/06/2018	cmt int	Rec	199	559		123.05			135326.37
30/06/2018	cmt charges	BSt	309				60.00		135266.37
Closing Balance					Receipts	57399.54	Payments	299239.89	135266.37



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 2520
Sydney, NSW 2001



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$141,517.47**
as at 31 Jul 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			120,956.38
02.07.18	QUICKSUPER QUICKSPR2207746528		935.13	121,891.51
02.07.18	PAPER STATEMENT FEE	2.50		121,889.01
03.07.18	Col First State DD001090007546732		4,696.26	126,585.27
04.07.18	ONEPATHFM LTD 1477652 INCOME		239.04	126,824.31
09.07.18	MAPLEBROWN 00GVL2 MAPLEBROWN		3,484.20	130,308.51
10.07.18	APNFM LTD CLRACC 10017237 Distribut		361.54	130,670.05
12.07.18	PIML UT Distribu AC720216290		5,528.95	136,199.00
16.07.18	QUICKSUPER QUICKSPR2217010599		961.54	137,160.54
30.07.18	QUICKSUPER QUICKSPR2226595160		961.54	138,122.08
31.07.18	MACQUARIE CMA INTEREST PAID*		141.95	138,264.03
31.07.18	SuperChoice P/L PC250718-119647915		3,253.44	141,517.47

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 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 709 795

continued on next



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 2520
Sydney, NSW 2001



016 49330

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$120,956.38**
as at 30 Jun 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transactions	debits	credits	balance
31.05.18 OPENING BALANCE			118,604.03
01.06.18 PAPER STATEMENT FEE	2.50		118,601.53
04.06.18 QUICKSUPER QUICKSPR2188738405		935.13	119,536.66
08.06.18 APNFM LTD CLRACC 10017237 Distribut		361.54	119,898.20
18.06.18 QUICKSUPER QUICKSPR2198083167		935.13	120,833.33
29.06.18 MACQUARIE CMA INTEREST PAID*		123.05	120,956.38
CLOSING BALANCE AS AT 30 JUN 18	2.50	2,354.85	120,956.38

* 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	2,579.94
TOTAL INCOME PAID	2,579.94

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 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 709 795

continued on next



MACQUARIE

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 2520
Sydney, NSW 2001



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$118,604.03**
as at 31 May 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transactions	debits	credits	balance
30.04.18 OPENING BALANCE			112,483.93
01.05.18 SuperChoice P/L PC260418-115534203		3,253.44	115,737.37
01.05.18 PAPER STATEMENT FEE	2.50		115,734.87
02.05.18 ATO ATO002000009534902		3,262.47	118,997.34
07.05.18 QUICKSUPER QUICKSPR2169117283		935.13	119,932.47
08.05.18 CHEQUE WITHDRAWAL 000192	2,750.00		117,182.47
10.05.18 APNFM LTD CLRACC 10017237 Distribut		361.54	117,544.01
21.05.18 QUICKSUPER QUICKSPR2179260914		935.13	118,479.14
31.05.18 MACQUARIE CMA INTEREST PAID*		124.89	118,604.03

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 182 222

ACCOUNT NO. 120709795

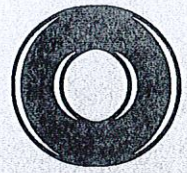
deposits using BPay

From another bank



Billers code: 20206
Ref: 120 709 795

continued on next



MACQUARIE

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 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$112,483.93**
as at 30 Apr 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			113,326.02
03.04.18 PAPER STATEMENT FEE	2.50		113,323.52
06.04.18 ONEPATHFM LTD 1477652 INCOME		167.82	113,491.34
09.04.18 QUICKSUPER QUICKSPR2149690888		935.13	114,426.47
10.04.18 MAPLEBROWN 00GRH5 MAPLEBROWN		1,147.71	115,574.18
10.04.18 APNFM LTD CLRACC 10017237 Distribut		361.54	115,935.72
13.04.18 PIML UT Distribu AC720216290		328.94	116,264.66
23.04.18 QUICKSUPER QUICKSPR2159495097		935.13	117,199.79
23.04.18 AIA AUSTRALIA . 66676691 20/04/18	3,800.76		113,399.03
26.04.18 CHEQUE WITHDRAWAL 000191	522.00		112,877.03
30.04.18 MACQUARIE CMA INTEREST PAID*		117.03	112,994.06
30.04.18 AIA AUSTRALIA . 66680451 27/04/18	510.13		112,483.93

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 182 222
ACCOUNT NO. 120709795

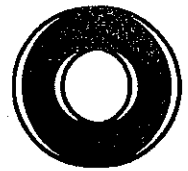
deposits using BPay

From another bank



Biller code: 20206
Ref: 120 709 795

continued on next



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$113,326.02**

as at 31 Mar 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			110,552.87
01.03.18	PAPER STATEMENT FEE	2.50		110,550.37
09.03.18	APNFM LTD CLRACC 10017237 Distribut		361.54	110,911.91
12.03.18	QUICKSUPER QUICKSPR2130787992		935.13	111,847.04
15.03.18	CHEQUE WITHDRAWAL 000189	48.00		111,799.04
16.03.18	CHEQUE WITHDRAWAL 000190	330.00		111,469.04
26.03.18	Col First State DD001090007546732		804.19	112,273.23
26.03.18	QUICKSUPER QUICKSPR2140591826		935.13	113,208.36
29.03.18	MACQUARIE CMA INTEREST PAID*		117.66	113,326.02

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 accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120709795**deposits using BPay**

From another bank

Biller code: 20206
Ref: 120 709 795

continued on next



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 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$110,552.87**
as at 28 Feb 18

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			108,219.73
01.02.18	PAPER STATEMENT FEE	2.50		108,217.23
12.02.18	APNFM LTD CLRACC 10017237 Distribut		361.54	108,578.77
12.02.18	QUICKSUPER QUICKSPR2111759301		935.13	109,513.90
26.02.18	QUICKSUPER QUICKSPR2120929723		935.13	110,449.03
28.02.18	MACQUARIE CMA INTEREST PAID*		103.84	110,552.87
	CLOSING BALANCE AS AT 28 FEB 18	2.50	2,335.64	110,552.87

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 709 795

continued on next



MACQUARIE

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

016

26639

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$108,219.73**
as at 31 Jan 18account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transactions	debits	credits	balance
31.12.17			100,678.77
02.01.18	2.50		100,676.27
05.01.18		17.69	100,693.96
08.01.18		935.13	101,629.09
09.01.18		777.45	102,406.54
10.01.18		361.54	102,768.08
10.01.18		739.08	103,507.16
12.01.18		3,253.43	106,760.59
15.01.18		935.13	107,695.72
30.01.18		935.13	108,630.85
30.01.18	522.00		108,108.85
31.01.18		110.88	108,219.73

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 182 222

ACCOUNT NO. 120709795

deposits using BPay

From another bank



Biller code: 20206

Ref: 120 709 795

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$100,678.77**
as at 31 Dec 17account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			97,688.45
01.12.17	PAPER STATEMENT FEE	2.50		97,685.95
04.12.17	QUICKSUPER QUICKSPR2069238870		935.13	98,621.08
11.12.17	APNFM LTD CLRACC 10017237 Distribut		361.54	98,982.62
18.12.17	Col First State DD001090007546732		642.70	99,625.32
18.12.17	QUICKSUPER QUICKSPR2078203186		935.13	100,560.45
29.12.17	MACQUARIE CMA INTEREST PAID*		118.32	100,678.77

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 182 222
ACCOUNT NO. 120709795

deposits using BPay

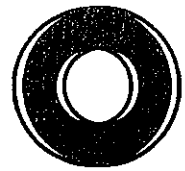
From another bank



Biller code: 20206

Ref: 120 709 795

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$97,688.45**
as at 30 Nov 17account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			145,345.96
01.11.17	PAPER STATEMENT FEE	2.50		145,343.46
02.11.17	CHEQUE WITHDRAWAL 000187	50,000.00		95,343.46
06.11.17	QUICKSUPER QUICKSPR2050769296		935.13	96,278.59
10.11.17	APNFM LTD CLRACC 10017237 Distribut		361.54	96,640.13
20.11.17	QUICKSUPER QUICKSPR2060036979		935.13	97,575.26
30.11.17	MACQUARIE CMA INTEREST PAID*		113.19	97,688.45

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 182 222

ACCOUNT NO. 120709795

deposits using BPay

From another bank



Biller code: 20206

Ref: 120 709 795

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
23.10.17	QUICKSUPER QUICKSPR2041716637		935.13	145,552.53
31.10.17	MACQUARIE CMA INTEREST PAID*		315.43	145,867.96
31.10.17	CHEQUE WITHDRAWAL 000186	522.00		145,345.96
	CLOSING BALANCE AS AT 31 OCT 17	240,524.50	3,375.42	145,345.96

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

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$145,345.96**
as at 31 Oct 17account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			382,495.04
02.10.17	PAPER STATEMENT FEE	2.50		382,492.54
06.10.17	ONEPATHFM LTD 1477652 INCOME		240.83	382,733.37
09.10.17	MAPLEBROWN 00GGMA MAPLEBROWN		345.51	383,078.88
09.10.17	QUICKSUPER QUICKSPR2032513021		1,086.96	384,165.84
10.10.17	APNFM LTD CLRACC 10017237 Distribut		85.53	384,251.37
11.10.17	PIML UT Distribu AC720216290		366.03	384,617.40
16.10.17	CHEQUE WITHDRAWAL 000185	60,000.00		324,617.40
16.10.17	CHEQUE WITHDRAWAL 000184	30,000.00		294,617.40
17.10.17	CHEQUE WITHDRAWAL 000183	60,000.00		234,617.40
17.10.17	CHEQUE WITHDRAWAL 000181	30,000.00		204,617.40
17.10.17	CHEQUE WITHDRAWAL 000182	60,000.00		144,617.40

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 182 222
ACCOUNT NO. 120709795

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 709 795

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$382,495.04**
as at 30 Sep 17

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			379,732.62
01.09.17	PAPER STATEMENT FEE	2.50		379,730.12
11.09.17	APNFM LTD CLRACC 10017237 Distribut		85.53	379,815.65
11.09.17	QUICKSUPER QUICKSPR2015071899		1,086.96	380,902.61
25.09.17	Col First State DD001090007546732		67.40	380,970.01
25.09.17	QUICKSUPER QUICKSPR2023858792		1,086.96	382,056.97
29.09.17	MACQUARIE CMA INTEREST PAID*		438.07	382,495.04

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 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 709 795

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSI 237502

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

GPO Box 2520
Sydney, NSW 2001



P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$379,732.62**
as at 31 Aug 17

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			377,944.30
01.08.17	ClickSuper p_vu_cc_9904069753		141.82	378,086.12
01.08.17	PAPER STATEMENT FEE	2.50		378,083.62
02.08.17	ClickSuper p_vu_cc_9904083423		56.73	378,140.35
10.08.17	APNFM LTD CLRACC 10017237 Distribut		85.53	378,225.88
29.08.17	CHEQUE BOOK FEE	30.00		378,195.88
30.08.17	QUICKSUPER QUICKSPR2007582611		1,086.96	379,282.84
31.08.17	MACQUARIE CMA INTEREST PAID*		449.78	379,732.62

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 182 222

ACCOUNT NO. 120709795

deposits using BPay

From another bank



Billers code: 20206

Ref: 120 709 795

continued on next



Macquarie Cash Management Account

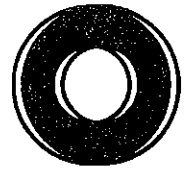
enquiries 1800 806 310

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

	transactions	debits	credits	balance
25.07.17	ClickSuper p_vu_cc_9904006001		141.82	377,496.50
31.07.17	MACQUARIE CMA INTEREST PAID*		447.80	377,944.30
	CLOSING BALANCE AS AT 31 JUL 17	2,817.50	12,719.02	377,944.30

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

continued on next



MACQUARIE

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 2520
Sydney, NSW 2001



016 29686

P YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$377,944.30**
as at 31 Jul 17

account name P YARDY PTY LTD ATF
YARDY SUPERANNUATION FUND
account no. 120709795

transactions	debits	credits	balance
30.06.17			OPENING BALANCE 368,042.78
03.07.17		5,896.42	Col First State DD001090007546732 373,939.20
03.07.17	2.50		PAPER STATEMENT FEE 373,936.70
04.07.17	216.87		ONEPATHFM LTD 1477652 INCOME 374,153.57
04.07.17		141.82	ClickSuper p_vu_cc_9903847012 374,295.39
10.07.17	973.39		MAPLEBROWN 00GCKT MAPLEBROWN 375,268.78
10.07.17	85.53		APNFM LTD CLRACC 10017237 Distribut 375,354.31
11.07.17		141.82	ClickSuper p_vu_cc_9903910694 375,496.13
13.07.17	4,531.73		PIML UT Distribu AC720216290 380,027.86
18.07.17		141.82	ClickSuper p_vu_cc_9903952288 380,169.68
18.07.17	175.00		CHEQUE WITHDRAWAL 000180 379,994.68
21.07.17	2,640.00		CHEQUE WITHDRAWAL 000177 377,354.68

\$ 19,720 207.59
19,725 560.03

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 182 222
ACCOUNT NO. 120709795

deposits using BPay
From another bank

	Billers code: 20206
	Ref: 120 709 795

continued on next

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
503	24/06/2017	5,896.42	5,896.42	0.00
504	25/06/2017	216.87	216.87	0.00
505	26/06/2017	973.39	973.39	0.00
506	27/06/2017	85.53	85.53	0.00
507	28/06/2017	4,531.73	4,531.73	0.00
508	18/07/2017	425.46	425.46	0.00
509	25/07/2017	141.82	141.82	0.00
510	31/07/2017	447.80	447.80	0.00
511	10/08/2017	85.53	85.53	0.00
512	29/08/2017	198.55	198.55	0.00
513	30/08/2017	1,086.96	1,086.96	0.00
514	31/08/2017	449.78	449.78	0.00
515	11/09/2017	85.53	85.53	0.00
516	12/09/2017	2,173.92	2,173.92	0.00
517	25/09/2017	67.40	67.40	0.00
518	29/09/2017	438.07	438.07	0.00
519	06/10/2017	240.83	240.83	0.00
520	08/10/2017	345.51	345.51	0.00
521	09/10/2017	85.53	85.53	0.00
522	10/10/2017	366.03	366.03	0.00
523	23/10/2017	2,022.09	2,022.09	0.00
524	31/10/2017	315.43	315.43	0.00
525	10/11/2017	361.54	361.54	0.00
526	20/11/2017	1,870.26	1,870.26	0.00
527	30/11/2017	113.19	113.19	0.00
528	11/12/2017	361.54	361.54	0.00
529	18/12/2017	642.70	642.70	0.00
530	30/12/2017	118.32	118.32	0.00
531	31/12/2017	1,870.26	1,870.26	0.00
532	05/01/2018	17.69	17.69	0.00
533	09/01/2018	777.45	777.45	0.00
534	10/01/2018	361.54	361.54	0.00
535	12/01/2018	739.08	739.08	0.00
538	29/01/2018	3,253.43	3,253.43	0.00
536	30/01/2018	2,805.39	2,805.39	0.00
537	31/01/2018	110.88	110.88	0.00
539	12/02/2018	361.54	361.54	0.00
540	26/02/2018	1,870.26	1,870.26	0.00
541	28/02/2018	103.84	103.84	0.00
542	09/03/2018	361.54	361.54	0.00
543	26/03/2018	804.19	804.19	0.00
544	27/03/2018	1,870.26	1,870.26	0.00
545	31/03/2018	117.66	117.66	0.00
546	06/04/2018	167.82	167.82	0.00
547	09/04/2018	1,147.71	1,147.71	0.00
548	10/04/2018	361.54	361.54	0.00
549	13/04/2018	328.94	328.94	0.00
550	23/04/2018	1,870.26	1,870.26	0.00
551	30/04/2018	117.03	117.03	0.00
552	01/05/2018	3,253.44	3,253.44	0.00
553	02/05/2018	3,262.47	3,262.47	0.00
554	10/05/2018	361.54	361.54	0.00
555	21/05/2018	1,870.26	1,870.26	0.00
556	31/05/2018	124.89	124.89	0.00
557	08/06/2018	361.54	361.54	0.00
558	18/06/2018	1,870.26	1,870.26	0.00
559	30/06/2018	123.05	123.05	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
		54,793.49	54,793.49	0.00
Presented Payments				
177	12/04/2017	2,640.00	2,640.00	0.00
180	18/07/2017	175.00	175.00	0.00
181	14/10/2017	30,000.00	30,000.00	0.00
182	15/10/2017	60,000.00	60,000.00	0.00
183	16/10/2017	60,000.00	60,000.00	0.00
184	17/10/2017	30,000.00	30,000.00	0.00
185	18/10/2017	60,000.00	60,000.00	0.00
186	31/10/2017	522.00	522.00	0.00
187	02/11/2017	50,000.00	50,000.00	0.00
188	30/01/2018	522.00	522.00	0.00
189	15/03/2018	48.00	48.00	0.00
190	16/03/2018	330.00	330.00	0.00
191	30/04/2018	522.00	522.00	0.00
192	08/05/2018	2,750.00	2,750.00	0.00
a	23/04/2018	3,800.76	3,800.76	0.00
b	26/04/2018	510.13	510.13	0.00
c	30/06/2018	60.00	60.00	0.00
		301,879.89	301,879.89	0.00
		(247,086.40)	(247,086.40)	0.00

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index J
	Lead Schedule OTHER LIABILITIES		Date 12/12/2018	Date	
	Sch Ref	Notes	Final	Last Year	
<u>OTHER TAXES PAYABLE</u>					
PAYG WITHHELD (JUNE 2008 QTR)		PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00	
GST PAYABLE (JUNE 2008 QTR)		PER JUNE 2008 BAS CHQ NO X; PRESENTED - X	0.00	0.00	
<u>OTHER LIABILITIES</u>					
<i>LIST TYPE, QTY AND DETAILS</i>		WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00	
TOTAL OTHER LIABILITIES			\$0.00	\$0.00	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW YARDY SUPERANNUATION FUND		30 JUNE 2018	RMT		K
Lead Schedule			Date	Date	
TAX PROVISIONS			12/12/2018		
Sch Ref	Notes	Final	Last Year		
<u>CURRENT TAX LIABILITIES</u>					
2018 YEAR	PER TAX RECONCILIATION	1,866.77	-1,471.47		
	LESS:				
	1ST INSTALMENT (SEPT 2011 QTR)	-522.00	-625.00		
	2ND INSTALMENT (DEC 2011 QTR)	-522.00	-625.00		
	3RD INSTALMENT (MAR 2017 QTR)	-522.00	-625.00		
	BALANCE PER TRIAL BALANCE	300.77	-3,346.47		
(NOT RECORDED IN TB)	4TH INSTALMENT (JUNE 2017 QTR)	0.00	-175.00		
DUE ON 14/05/2018	BALANCE PER TAX RETURN	300.77	-3,521.47		
2017 YEAR	ONLY IF UNPAID AS AT 30/06/2017	0.00	0.00		
2000 YEAR (DEFERRED)	6TH INSTALMENT (JULY 2006)	0.00	0.00		
	7TH INSTALMENT (OCT 2006)	0.00	0.00		
	8TH INSTALMENT (JAN 2007)	0.00	0.00		
	9TH INSTALMENT (APRIL 2007)	0.00	0.00		
		0.00	0.00		
TOTAL CURRENT TAX LIABILITIES		\$300.77	-\$3,346.47		
<u>NON CURRENT TAX LIABILITIES</u>					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)	ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00		
	0 PMTS * \$x				
PROVISION FOR DEFERRED TAX LIABILITIES	PER TAX RECONCILIATION	3,404.85	-1,305.45		
(BALANCE MUST BE PROVED!)	AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS				
	UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED				
	TAX DEFERRED INCOME RECEIVED TO BE INCLUDED				
PROOF: MV OF ASSETS 30/06/2017 LESS COST OF ASSETS	FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION				
MULTIPLY BY 2/3	CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS				
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%	SUPER FUND TAX RATE				
TOTAL NON CURRENT TAX LIABILITIES		\$3,404.85	-\$1,305.45		
TOTAL TAX LIABILITIES		\$3,705.62	-\$4,651.92		
Notes	1. Tax reconciliation worksheet should form basis of calculations	KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts			
	2. Reconciliation forms basis for tax note to accounts				
	3. ATO refunds recorded here and in Other Debtors				
	4. Investment manager tax summaries to included in this section not revenue				

YARDY SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT
ACCRUED BENEFITS FROM OPERATIONS	100,717.00	-100,717.00				
PERMANENT DIFFERENCES						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	5,906.00	-5,906.00				
FOREIGN TAX CREDITS	390.00	-390.00				
WITHHOLDING TAX	0.00	0.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST						
CAPITAL GAINS	-5,494.00	5,494.00				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00				
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
MEMBER CONTRIBUTIONS	0.00	0.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-15,701.00	15,701.00				
TIMING DIFFERENCES						
TAX DEFERRED TRUST DISTRIBUTIONS		3,843.00			\$8,703.00	-31,402.00
UNREALISED CAPITAL GAINS		43,260.00				
CAPITAL LOSSES						
OPENING BALANCE		0.00			0.00	0.00
CLOSING BALANCE						
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-15,701.00				
TOTAL ASSESSABLE INCOME	85,818.00	-54,416.00	0.00	0.00	8,703.00	-31,402.00
TAX PAYABLE AT 15%	12,872.70	-8,162.40	0.00	0.00	1,305.45	-4,710.30
IMPUTATION CREDITS	-5,905.65	5,905.65				
FOREIGN TAX CREDITS	-389.98	389.98				
TFN TAX	0.00	0.00				
TOTAL TAX PAYABLE	6,577.07	-1,866.77	0.00	0.00	1,305.45	-4,710.30
						-3,404.85

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	1,090.68	4.97	0.00	0.00	1,400.38	0.00
ADVANCE MANAGED FUNDS - NO 2	1.31	62.98	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	1,739.43	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	2,222.25	120.03	0.00	1,862.56	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	470.51	20.98	0.00	98.83	2,115.96	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	335.85	0.00	0.00	141.91	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	1,785.05	181.02	0.00	0.00	1,977.21	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	5,905.65	389.98	0.00	3,842.73	5,493.55	0.00

SWW	Client: YARDY SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule MEMBERS ACCOUNTS		Date 12/12/2018	Date	L
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
PHILLIP JOHN YARDY		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	604,667.48	538,585.91	
ACCUMULATION PHASE					
55					
<u>MEMBER NO 2</u>					
NICOLE FINN		RELATIONSHIP TO OTHER MEMBERS - EX SPOUSE	277,250.44	247,886.99	
ACCUMULATION PHASE					
45					
<u>MEMBER NO 3</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<u>MEMBER NO 4</u>					
MEMBER NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
TOTAL ALLOCATED BENEFITS			881,917.92	786,472.91	
<u>UNALLOCATED BENEFITS</u>					
INVESTMENT FLUCUATION RESERVE			-0.00	-0.00	
FORFEITED BENEFITS RESERVE			0.00	0.00	
MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			-0.00	-0.00	
TOTAL MEMBERS LIABILITIES			\$881,917.92	\$786,472.91	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up todate 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

ADVANCE TAX STATEMENT

1 July 2017 to 30 June 2018

ADVANCE

ASSET MANAGEMENT

L 001560



P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656914

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 17 July 2018

Summary : Information for your 2018 Tax Return



Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$0.33	13U
Franked distributions	\$1.31	13C
Franking credits	\$1.31	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$147.60	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$62.98	200
MIT withholding tax	\$0.00	

If you're a complying **Superannuation Fund**, your **Net capital gain** is **\$0.00**.

If you're a **Company** your **Net capital gain** is **\$0.00**.

If you're a **non-complying Superannuation Fund**, your **Net capital gain** is **\$0.00**.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

L001560 - C13656914

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001633
000
P & S YARDY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
24 July 2018
Period
01/07/2017 to 30/06/2018
Investor Number
10091116

Page No.
1

Account Name **P & S Yardy Pty Ltd**

Investment Fund
Maple-Brown Abbott Australian Share Fund (Ordinary)

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2018
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	157.46	13U
Franked distributions from trusts	2,462.88	13C
Franking credits	1,090.68	13Q
Total current year capital gains	4,201.14	18H
Net capital gains	2,100.57	18A
Assessable foreign source income	29.03	20E
Other net foreign source income	29.03	20M
Foreign income tax offsets *	4.97	20O

* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.

Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 007546732
Account type: Super fund
Account name: P & S Yardy Pty Ltd
 Yardy Super Fund
 Yardy Superannuation Fund
TFN/ABN: Provided

11417 | 0000007 | 68261 | 001



P & S Yardy Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2018 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	1,129.23	13U
Franked distributions from trusts	5,204.16	13C
Share of franking credits – franked dividends	2,222.25	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	356.88	20E
Other net foreign source income	356.88	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	120.03	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	72.51		72.51
Dividends - unfranked CFI*	229.94		229.94
Interest	203.70		203.70
Interest exempt from non-resident withholding	9.85		9.85
Other income	613.23		613.23
Non-primary production income	1,129.23		1,129.23
Dividends - franked amount	2,981.91	2,222.25	5,204.16
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	236.85	120.03	356.88
Assessable foreign income	236.85	120.03	356.88
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	236.85	120.03	356.88

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,862.56	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	6,210.55	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	6,210.55	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

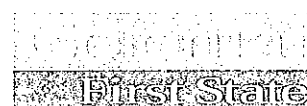
You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Managed Investment Funds
2017/18 Tax Return Information Statement

Account number: 090 007546799
Account type: Super fund
Account name: P & S Yardy Pty Ltd
 Yardy Super Fund
 Yardy Superannuation Fund
TFN/ABN: Provided

11417 | 0000005 | 68262 | 001



P & S Yardy Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2018 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	22.86	13U
Franked distributions from trusts	663.36	13C
Share of franking credits – franked dividends	470.51	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	6,347.88	18H
Net capital gain	4,231.92	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	39.96	20E
Other net foreign source income	39.96	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	20.98	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	6,347.88
Capital gains - other than discount method	0.00
Total current year capital gains	6,347.88

Notes

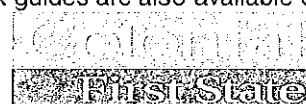
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Part C**Total - interest**

Interest income

Taxable income (\$)

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	13.04		13.04
Dividends - unfranked CFI*	9.82		9.82
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	22.86		22.86
Dividends - franked amount	192.85	470.51	663.36
Capital gains			
Discounted capital gain TAP^	1.36		1.36
Discounted capital gain NTAP^	3,172.58		3,172.58
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	3,173.94		3,173.94
CGT gross-up amount (AMIT)			3,173.94
Other capital gains distribution (AMIT)	3,173.94		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	6,347.88		
Foreign income			
Other net foreign source income	18.98	20.98	39.96
Assessable foreign income	18.98	20.98	39.96
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	18.98	20.98	39.96

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Your adviser:
MARK TAYLOR

Customer Services
242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665
Facsimile (02) 9234 6668



MARK TAYLOR P & S YARDY P/L ATF YARDY
SUPER FUND
C/O STIRLING SECURITIES P/L
PO BOX 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2017 TO 30/06/2018

Investor Name(s): MARK TAYLOR P & S YARDY P/L ATF YARDY SUPER FUND

Investor Number: 1477652

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	280.58	13 U
Franked Distributions	558.12	13 C
Franking credits	335.85	13 Q
Assessable foreign income	20.62	20 E
Other net foreign source income	20.62	20 M
Other income	391.16	24 V

Important tax notes

The information shown above should be included in your 2018 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	13.86	10 S
Franked amount	222.27	10 T
Franking credit	335.85	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2018 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

536/000263/F0076/93583/F

P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	339911535
Account number	AC720216290
Issue date	14 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$350.90
Franked distributions from trusts	13C	\$3,692.78
Franking credits	13Q	\$1,374.65
Total current year capital gains	18H	\$4,037.76
Net capital gain	18A	\$2,100.87
Assessable foreign source income	20E	\$772.19
Other net foreign source income	20M	\$772.19
Foreign tax credits	20O	\$167.00

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$3,873.78
Capital gains (Other Method)	\$163.98
Total current year capital gains	\$4,037.76

536/000263

536/000263/F0076/93583/F/WFF_ATS_JUNE_2018 Batch_2_Aus|ax|T_101084819_WealthFocusInvestmentFunds



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

534/000262/F0076/93583/F
P & S Yardy Pty Ltd ATF Yardy S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	339911535
Account number	AC720216289
Issue date	13 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name P & S Yardy Pty Ltd As Trustee For Yardy Superannuation Fund

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$104.92
Franked distributions from trusts	13C	\$1,155.08
Franking credits	13Q	\$410.40
Total current year capital gains	18H	\$2,637.45
Net capital gain	18A	\$1,608.55
Assessable foreign source income	20E	\$98.37
Other net foreign source income	20M	\$98.37
Foreign tax credits	20O	\$14.02

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$2,057.80
Capital gains (Other Method)	\$579.65
Total current year capital gains	\$2,637.45

-L0000262*

534/000262/F0076/93583/F/WJ1A_ATS_JUNE_2018_Batch_3_AusTaxIT_101062831_WealthFocusInvestmentAdvantage



Tax Agent Portal

PAYG Instalments report 2018

Tax Agent 72517001
Last Updated 01/12/2018

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
791624506	YARDY SUPERANNUATION FUND	522.00	522.00	522.00	Not Applicable	1,566.00

Total No of Clients: 1



Tax Agent Portal

User ID PCUGWN4

10 Dec 2018 11:04:27 (EDST)

Current client YARDY SUPERANNUATION FUND	TFN 791624506	ABN 35650090506
Represented by STIRLING WARTON TAYLOR PTY LIMITED		
Account name YARDY SUPERANNUATION FUND	Number 791624506/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 10 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
27 Apr 2018	27 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,262.47	\$3,262.47 CR
27 Apr 2018	02 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,262.47		\$0.00
10 Dec 2018		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCUGWN4

10 Dec 2018 11:04:57 (EDST)

Current client YARDY SUPERANNUATION FUND	TFN 791624506	ABN 35650090506
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Represented by
STIRLING WARTON TAYLOR PTY LIMITED

Account name YARDY SUPERANNUATION FUND	Number 35650090506	Description Integrated Client Account
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Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 10 Dec 2018	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 10 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
19 Jul 2017	18 Jul 2017	Payment received		\$175.00	\$175.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$175.00		\$0.00
30 Oct 2017	27 Oct 2017	Payment received		\$522.00	\$522.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$522.00		\$0.00
31 Jan 2018	30 Jan 2018	Payment received		\$522.00	\$522.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$522.00		\$0.00
26 Apr 2018	24 Apr 2018	Payment received		\$522.00	\$522.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$522.00		\$0.00
10 Dec 2018		Closing balance			\$0.00

YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	PHILLIP YARDY	NICOLE FINN	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	538,585.91	247,886.99	-0.00	786,472.91
EMPLOYER CONTRIBUTIONS	21,180.18	7,272.70	0.00	28,452.88
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-2,606.91	-1,014.39	0.00	-3,621.30
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	52,439.22	24,135.42	0.00	76,574.64
TAX APPLICABLE TO PROFIT	-1,130.16	-520.16	0.00	-1,650.32
INSURANCE PREMIUMS PAID	-3,800.76	-510.13	0.00	-4,310.89
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	604,667.48	277,250.44	-0.00	881,917.92
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	604,667.48	277,250.44	0.00	881,917.92
UNTAXED ELEMENT (INSURANCE COMPONE	1,551,328.00	1,100,000.00	0.00	2,651,328.00
TOTAL MEMBERS BENEFIT	2,155,995.48	1,377,250.44	0.00	3,533,245.92
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	28/04/1963	01/05/1973		
AGE - 30 JUNE 2018	55	45		
PERIOD START DATE	01/04/1986	22/07/1994		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	11,778	8,744		
TOTAL SERVICE DAYS - 30/06/18	11,778	8,744		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2017	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/18	604,667.48	277,250.44
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00
LESS: CRYSTALLISED SEGMENT	604,667.48	277,250.44
NOTES		

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

Policy Number	66676691
Life Insured	Mr Philip Yardy
Policy Owner	Yardy Superannuation Fund
Beneficiary	AS NOMINATED
Register	NSW

Sum Insured Indexed	YES
Age Next Birthday	55 MALE NON-SMOKER
Occupation Code	AAA
Commencement Date	20/04/2018
First Premium Due	20/04/2018
Policy Expiry Date	20/04/2063

POLICY SCHEDULE

PRIORITY PROTECTION				
Benefit(s)	Benefit Details	Sum Insured	Premium Expiry Date	Premium Payable
LIFE COVER (SUPER)	Premium Type: STEPPED	\$1,551,328.00	20/04/2063	\$3,800.76
Policy Fee (Yearly)				\$0.00
Stamp Duty (Yearly)				\$0.00
Total Yearly Premium Payable (In First year)				\$3,800.76

NOTES

- As long as the Life Insured remains a member of the AIA Vitality Program, AIA Australia Limited may discount your premium in accordance with the rules mentioned in the Premium Discounts - AIA Vitality membership section of the Priority Protection PDS. AIA Australia Limited may vary or withdraw the rules from time to time. The premium discounts are not guaranteed.
- Our agreement to enter into this Policy is subject to the cancellation of any other existing policy as at the Commencement Date which you or the Life Insured indicated in the application for insurance that this Policy would be replacing. Notwithstanding any other terms of the Policy to the contrary, no liability arises under this Policy for any insured event until such time as any policy you or the Life Insured indicated would be cancelled, has in fact been cancelled.

PDS: Version 17
 Adviser ID: 3B0100189



AIA Australia Limited
 (ABN 79 004 837 861 AFSL 230043)
 PO Box 6111
 Melbourne VIC 3004
 Phone: 1800 333 613
 Fax: 1800 832 266
 AIA.COM.AU

Policy Number	66680451
Life Insured	Mrs Nicole Yardy
Policy Owner	Yardy Superannuation Fund
Beneficiary	AS NOMINATED
Register	NSW

Sum Insured Indexed	YES
Age Next Birthday	45 FEMALE NON-SMOKER
Occupation Code	AAA
Commencement Date	27/04/2018
First Premium Due	27/04/2018
Policy Expiry Date	27/04/2073

POLICY SCHEDULE

PRIORITY PROTECTION				
Benefit(s)	Benefit Details	Sum Insured	Premium Expiry Date	Premium Payable
LIFE COVER (SUPER)	Premium Type: STEPPED	\$1,100,000.00	27/04/2073	\$510.13
Policy Fee (Yearly)				\$0.00
Stamp Duty (Yearly)				\$0.00
Total Yearly Premium Payable (In First year)				\$510.13

NOTES

- As long as the Life Insured remains a member of the AIA Vitality Program, AIA Australia Limited may discount your premium in accordance with the rules mentioned in the Premium Discounts - AIA Vitality membership section of the Priority Protection PDS. AIA Australia Limited may vary or withdraw the rules from time to time. The premium discounts are not guaranteed.
- Our agreement to enter into this Policy is subject to the cancellation of any other existing policy as at the Commencement Date which you or the Life Insured indicated in the application for insurance that this Policy would be replacing. Notwithstanding any other terms of the Policy to the contrary, no liability arises under this Policy for any insured event until such time as any policy you or the Life Insured indicated would be cancelled, has in fact been cancelled.

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 Adviser ID: 3B0100189

**YARDY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018**

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	786,472.91	741,910.06	713,748.98	465,902.78	414,009.73	356,248.37	345,965.49
NET FUND EARNINGS							
EARNINGS FOR YEAR	76,574.64	42,278.65	10,642.93	28,138.63	37,410.12	43,350.78	-3,848.71
TAX APPLICABLE TO EARNINGS	-1,650.32	1,593.38	918.11	-952.43	758.20	708.96	832.18
NET FUND EARNINGS	74,924.32	43,872.03	11,561.04	27,186.20	38,168.32	44,059.74	-3,016.53
AVERAGE EARNING RATE	9.53%	5.91%	1.62%	5.84%	9.22%	12.37%	-0.87%

AVERAGE 5 YEAR RATE 6.42% 6.99% 5.63% 6.54% 7.24% 2.10% -4.27%