



Colonial First State Investments Ltd  
 ABN 98 002 348 352  
 AFSL 232468

**BWA CMT INVESTOR  
 PLUS STATEMENT**

BSB Number	304-123
Account Number	901887-6
Period	1 Jul 17 - 29 Sep 17
Page 1 of 1	Statement Number 34

BS2723CN 086645-000000 (036N)  
 PATART SUPERANNUATION FUND  
 PO BOX 5481  
 BRENDALD QLD 4500

<b>Name</b>	<b>PAN</b>
Arthur Harold Foster	42920189
Patricia Anne Foster	42920197

Account of: **ARTHUR HAROLD FOSTER  
 PATRICIA ANNE FOSTER**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 901887-6**

Date	Particulars	Debit	Credit	Balance
01 JUL 17	<b>OPENING BALANCE</b>			<b>10,008.69</b>
03 JUL 17	CHEQUE WITHDRAWAL FEE			
		0.75		10,007.94
31 JUL 17	CREDIT INTEREST		8.50	10,016.44
31 AUG 17	CREDIT INTEREST		8.51	10,024.95
29 SEP 17	CREDIT INTEREST		7.97	10,032.92
29 SEP 17	<b>CLOSING BALANCE</b>			<b>10,032.92</b>
	TOTAL DEBITS	\$0.75		
	TOTAL CREDITS		\$24.98	
30 JUN 17	CREDIT INTEREST RATES Tier 1	\$0.00	@	1.0000% p.a.

**OTHER MANAGEMENT COSTS**

This approximate amount of \$14.98 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

**TOTAL FEES YOU PAID**

This approximate amount of \$15.73 includes all the fees and costs which affected your investment during the period.

Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

To view the latest changes to the Product Disclosure Statement relating to your account please go to [www.bwami.com.au/legal-notices](http://www.bwami.com.au/legal-notices).

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the BWA Managed Investments on 1300 663 117. For further information relating to your BWA Cash Managed Trust account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained from BWA Managed Investments website [www.bwami.com.au](http://www.bwami.com.au) or by contacting us on 1300 663 117. If you would prefer not to receive promotional information from BWA Managed Investments, please let us know by calling 1300 663 117.



Colonial First State Investments Ltd  
 ABN 98 002 348 352  
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**BWA CMT INVESTOR PLUS STATEMENT**

BSB Number	304-123
Account Number	901887-6
Period	30 Sep 17 - 29 Dec 17
Page 1 of 1	Statement Number 35

BS9633CN 132544-000000 (036N)  
 PATART SUPERANNUATION FUND  
 PO BOX 5481  
 BRENDALD QLD 4500

<b>Name</b>	<b>PAN</b>
Arthur Harold Foster	42920189
Patricia Anne Foster	42920197

Account of: **ARTHUR HAROLD FOSTER**  
**PATRICIA ANNE FOSTER**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 901887-6**

Date	Particulars	Debit	Credit	Balance
30 SEP 17	<b>OPENING BALANCE</b>			
31 OCT 17	CREDIT INTEREST			10,032.92
30 NOV 17	CREDIT INTEREST		8.80	10,041.72
29 DEC 17	CREDIT INTEREST		8.25	10,049.97
29 DEC 17	<b>CLOSING BALANCE</b>		7.99	10,057.96
				<b>10,057.96</b>
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$25.04	
29 SEP 17	CREDIT INTEREST RATES Tier 1	\$0.00		@ 1.0000% p.a.

**OTHER MANAGEMENT COSTS**

This approximate amount of \$15.02 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

**TOTAL FEES YOU PAID**

This approximate amount of \$15.02 includes all the fees and costs which affected your investment during the period.

Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

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 ABN 98 002 348 352  
 AFSL 232468

**BWA CMT INVESTOR  
 PLUS STATEMENT**

BSB Number	<b>304-123</b>
Account Number	<b>901887-6</b>
Period	<b>30 Dec 17 - 29 Mar 18</b>
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BS0863CN 084162-000000 (036N)  
 PATART SUPERANNUATION FUND  
 PO BOX 5481  
 BRENDALD QLD 4500

<b>Name</b>	<b>PAN</b>
Arthur Harold Foster	42920189
Patricia Anne Foster	42920197

Account of: **ARTHUR HAROLD FOSTER  
 PATRICIA ANNE FOSTER**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 901887-6**

Date	Particulars	Debit	Credit	Balance
30 DEC 17	<b>OPENING BALANCE</b>			<b>10,057.96</b>
31 JAN 18	CREDIT INTEREST		9.09	10,067.05
28 FEB 18	CREDIT INTEREST		7.72	10,074.77
23 MAR 18	DRA SERV P-L Partart Super		50,000.00	60,074.77
27 MAR 18	CHEQUE 000034	42,500.00		17,574.77
28 MAR 18	CHEQUE 000033	10,759.00		6,815.77
29 MAR 18	CREDIT INTEREST		13.60	4,904.37
29 MAR 18	CHEQUE 000035	1,925.00		4,904.37
29 MAR 18	<b>CLOSING BALANCE</b>			<b>4,904.37</b>
	TOTAL DEBITS	\$55,184.00		
	TOTAL CREDITS		\$50,030.41	

29 DEC 17 CREDIT INTEREST RATES  
 Tier 1 \$0.00+ @ 1.0000% p.a.

**OTHER MANAGEMENT COSTS**  
 This approximate amount of \$18.17 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

**TOTAL FEES YOU PAID**  
 This approximate amount of \$18.17 includes all the fees and costs which affected your investment during the period.  
 Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

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 ABN 98 002 348 352  
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**BWA CMT INVESTOR  
 PLUS STATEMENT**

BSB Number	304-123
Account Number	901887-6
Period	30 Mar 18 - 29 Jun 18
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BS1603CN 140322-000000 (036N)  
 PATART SUPERANNUATION FUND  
 PO BOX 5481  
 BRENDALD QLD 4500

Name	PAN
Arthur Harold Foster	42920189
Patricia Anne Foster	42920197

Account of: **ARTHUR HAROLD FOSTER  
 PATRICIA ANNE FOSTER**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 901887-6**

Date	Particulars	Debit	Credit	Balance
30 MAR 18	<b>OPENING BALANCE</b>			<b>4,904.37</b>
03 APR 18	CHEQUE WITHDRAWAL FEE	2.25		4,902.12
30 APR 18	CREDIT INTEREST		4.30	4,906.42
31 MAY 18	CREDIT INTEREST		4.17	4,910.59
29 JUN 18	CREDIT INTEREST		3.90	4,914.49
29 JUN 18	<b>CLOSING BALANCE</b>			<b>4,914.49</b>
	TOTAL DEBITS	\$2.25		
	TOTAL CREDITS		\$12.37	

29 MAR 18 CREDIT INTEREST RATES  
 Tier 1 \$0.00+ @ 1.0000% p.a.

**OTHER MANAGEMENT COSTS**

This approximate amount of \$7.42 has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Interest shown on this statement is net of actual management costs. Other management costs are shown inclusive of the net effect of GST and any reduced input tax credit.

**TOTAL FEES YOU PAID**

This approximate amount of \$9.67 includes all the fees and costs which affected your investment during the period.

Please note, TOTAL FEES YOU PAID includes OTHER MANAGEMENT COSTS.

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22 August 2018

036N 004749

Mr A Foster & Mrs P Foster  
Atf Patart Superannuation Fund  
PO Box 5481  
BRENDALE QLD 4500

**Re: MR A FOSTER & MRS P FOSTER  
ATF PATART SUPERANNUATION FUND**

BWA Cash Management Trust Account: 304-123 9018876

**BWA Cash Management Trust  
Annual Tax Statement  
For the Year Ended 30 June 2018**

This Annual Tax Statement is provided to assist in the completion of your Income Tax Return.

Opening Balance	01/07/2017	\$10,008.69
Closing Balance	30/06/2018	\$4,914.49
Interest income distributed <i>Paid in period 01/07/2017 to 30/06/2018</i>		\$92.80
Resident Withholding Tax		\$0.00
Non-Resident Withholding Tax		\$0.00

*Please verify all entries and notify BWA Managed Investments promptly of any errors, omissions or unauthorised transactions.*

*Should you require any additional information please contact your Financial Adviser or our Client Services Team on 1300 663 117.*

*Colonial First State Investments Limited ABN 98 002 348 352 AFS Licence 232468 (Colonial First State) is the responsible entity of, and issuer of units in, the BWA CMT. The Commonwealth Bank and its subsidiaries do not guarantee the performance or repayment of capital of the BWA CMT. This document has been prepared by Colonial First State based on its understanding of current regulatory requirements and laws as at June 30 2018. Whilst all care has been taken in the preparation of this document (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including Colonial First State or any other member of the Commonwealth Bank group of companies, accepts responsibility for any loss suffered by any person arising from reliance on this information. This document does not take into account any person's investment objectives, financial situation or needs. You should read the Product Disclosure Statement (PDS) before making an investment decision and should consider talking to a financial adviser. The PDS can be obtained from the BWAMI website ([www.bwami.com.au](http://www.bwami.com.au)) or by calling our specialist call centre on 1300 663 117.*

**Please retain this statement for tax purposes.**