

# HILLS FAMILY SUPERANNUATION FUND

**Trial Balance at 30/06/2019**

Printed: Tuesday 5 November, 2019 @ 09:37:24

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/004	Gazal Corporation Limited			2,466.67 ✓
	235/006	Ioof Holdings Limited		5,389.75 ✓	
	235/007	Telstra Corporation Limited		2,888.00 ✓	
	235/009	Ariadne Australia Limited		510.00 ✓	
	235/010	General Property Trust		2,954.08 ✓	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/004	Gazal Corporation Limited			1,233.33 ✓
	<b>238</b>	<b>Distributions Received</b>			
(221.40)	238/001	General Property Trust		1,189.88 ✓	
	<b>239</b>	<b>Dividends Received</b>			
(7,318.86)	239/002	Australia & New Zealand Banking Group Limited			7,318.86 ✓
(228.58)	239/003	Gazal Corporation Limited			385.72 ✓
(945.00)	239/005	Ioof Holdings Limited			918.76 ✓
(1,287.15)	239/006	Telstra Corporation Limited			922.86 ✓
(175.00)	239/008	Ariadne Australia Limited			109.66 ✓
	247	Increase in Market Value of Investments			12,915.79 ✓
	<b>250</b>	<b>Interest Received</b>			
(118.07)	250/001	Cash at Bank- ANZ 3783-22335			251.72 ✓
(2,239.70)	250/007	ANZ Term Deposit			4,089.69 ✓
	<b>280</b>	<b>Rent Received</b>			
(11,888.57)	280/001	1/266 Stanhill Drive, Surfers Paradise			4,197.74 ✓
	301	Accountancy Fees		5,350.40 ✓	
259.00	304	ATO Supervisory Levy		259.00 ✓	
	307	Auditor's Remuneration		1,188.00 ✓	
0.34	315	Bank Charges		1.78	
	<b>322</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
	322/001	Hills, Janice		31,365.43 ✓	
	<b>323</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
	323/001	Hills, Janice		13,634.57 ✓	
8,150.50	330	Decrease in Market Value of Investments			
	<b>425</b>	<b>Rental Property Expenses</b>			
1,679.30	425/002	Council Rates		468.25 ✓	
2,071.05	425/003	Water & Sewerage		739.28 ✓	
867.48	425/004	Repairs & Maintenance		250.00	} 280/001
1,230.82	425/005	Management Fee		291.70	
66.00	425/007	Sundry expenses		22.00	
1,643.57	485	Income Tax Expense		3,374.15	
1,336.22	490	Profit/Loss Allocation Account			35,065.47
	<b>493</b>	<b>Writeback of Deferred Tax</b>			
(90.62)	493/999	Writeback of FITB/PDIT (Unallocated)			
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
4,992.48	496/001	Hills, Janice			
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
2,216.19	497/001	Hills, Janice			
	<b>501</b>	<b>Hills, Janice (Accumulation)</b>			

# HILLS FAMILY SUPERANNUATION FUND

**Trial Balance at 30/06/2019**

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(393,777.07)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			397,026.42
(174,803.23)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			172,587.04
(9,739.70)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			12,803.06
1,497.87	501/063	Income Tax - Unrestricted Non Preserved/Taxable		3,245.96	
4,992.48	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		31,365.43	
2,216.19	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		13,634.57	
	<b>502</b>	<b>Hills, Sarah (Accumulation)</b>			
(20,900.93)	502/001	Opening Balance - Preserved/Taxable			21,203.99
(358.14)	502/031	Share of Profit/(Loss) - Preserved/Taxable			505.62
55.08	502/053	Income Tax - Preserved/Taxable		128.19	
68,670.01	605	Cash at Bank- ANZ 3783-22335		440,661.83 ✓	
	<b>650</b>	<b>Interest Receivable</b>			
1,043.61	650/003	ANZ Term Deposit			
273,768.60	680	Sundry Debtors		27,820.75 ✓	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
131,035.02	724/004	ANZ Term Deposit			
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
90,424.48	776/002	Australia & New Zealand Banking Group Limited	3,202.0000 ✓	90,328.42 ✓	
2,520.00	776/003	Gazal Corporation Limited			
11,012.75	776/005	Ioof Holdings Limited			
8,908.00	776/006	Telstra Corporation Limited			
3,275.00	776/008	Ariadne Australia Limited			
	<b>779</b>	<b>Shares in Unlisted Companies (Overseas)</b>			
	779/001	Bgp Holdings Plc	4,500.0000 ✓		
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
4,554.00	782/001	General Property Trust			
	<b>850</b>	<b>Income Tax Payable</b>			
(2,775.60)	850/001	Income Tax Payable			1,616.55 ✓
2,933.89	850/002	Imputed Credits		2,888.53 ✓	
(2,573.40)	870	Deferred Tax Liability			4,331.00 ✓
(1,978.91)	880	Sundry Creditors			
0.00				679,949.95	679,949.95

**Current Year Profit/(Loss): \$(31,691.32)**

**Hills Family Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 MAY 2019**

**Asset Details**

Account Code 776/003  
 Asset Gazal Corporation Limited  
 Date Sold 24 May 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
27/06/2007	Purchase	1,000.0000	2,300.00		2,300.00			2,300.00	6,000.00	Discounted *	2,466.67	2,466.67	1,233.33
										Indexation	3,700.00		
		1,000.0000	2,300.00		2,300.00			2,300.00	6,000.00		2,466.67	2,466.67	1,233.33

^ Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

235/004/1

All correspondence and enquiries to:

Boardroom Pty Limited  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)  
Tel: + 61 2 9290 9600 (outside Aust)  
Fax: + 61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

Dear Shareholder

We refer to the scheme of arrangement between Gazal Corporation Limited and its shareholders (**Scheme**), which is described in Gazal's scheme booklet dated 8 April 2019 (**Scheme Booklet**). Capitalised terms used in this letter have the same meaning as those terms defined in the Scheme Booklet, unless the context requires otherwise.

As the Scheme has been approved by Gazal's Shareholders and by the Federal Court of Australia, the Scheme is now being implemented and we hereby provide you with your Scheme Consideration of \$6.00 per share.

Pursuant to the Scheme your shares were transferred to PVH BidCo on 31 May 2019 and you are no longer a Gazal Shareholder.

**SCHEME PAYMENT STATEMENT**

<b>Security Class</b>	<b>Fully Paid Ordinary</b>
<b>Payment Rate</b>	<b>\$6.00 per share</b>
<b>Payment Date</b>	<b>31 May 2019</b>
<b>Record Date</b>	<b>24 May 2019</b>
<b>Reference No</b>	<b>100076416087</b>
<b>Subregister</b>	<b>Issuer Sponsored</b>
<b>Scheme Shares Held at Record Date</b>	<b>1,000</b>
<b>Shareholder Scheme of Arrangement Amount</b>	<b>\$6,000.00</b>

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 015-901

Acc No: 378322335

Acc Name: TWO CHIMNEYS P/L - HILLS FAMILY S/F

Amount Deposited

\$6,000.00

235/004/2

**Hills Family Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019**

**Asset Details**

Account Code 776/005  
 Asset Ioof Holdings Limited  
 Date Sold 27 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
27/06/2007	Purchase	1,225.0000	11,711.00		11,711.00			11,711.00	6,321.25 Other *	(5,389.75)	
		1,225.0000	11,711.00		11,711.00			11,711.00	6,321.25	(5,389.75)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

(2)

235/006/1

# Sell Confirmation



TWO CHIMNEYS PTY LIMITED  
 HILLS FAMILY SUPER FUND A/C  
 PO BOX 954  
 DARWIN NT 0801

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 8981 9555  
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
 www.morgans.com.au

Branch: Darwin  
 Level 2  
 36 Mitchell Street  
 Darwin NT 0800

Adviser: Lesley Faehse

**Company** IOOF HOLDINGS LIMITED (IFL)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
<b>Account No</b>	717261	1,225	5.2500	6,431.25
<b>Confirmation No</b>	12410099			
<b>Confirmation Date</b>	27/06/2019			
<b>Settlement Date</b>	01/07/2019			
		<b>1,225</b>	<b>TOTAL</b>	<b>\$6,431.25</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.55% \$100.00  
 GST Charges \$10.00

**Net Proceeds incl GST \$6,321.25**

**Notes**

Completed Order

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 01/07/2019.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 01/07/2019 of this transaction.

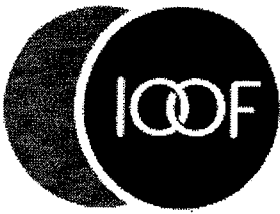
For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** TWO CHIMNEYS PTY LIMITED

**Conf. No.** 12410099 **A/c No.** 717261

**Amount** \$6,321.25

235/006/2



IOOF Holdings Limited  
ABN 49 100 103 722

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

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IOOF@boardroomlimited.com.au



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

ASX code: IFL  
Security class: Fully Paid Ordinary Shares

Securityholder Reference Number [SRN]: I40077108396

Tax File Number: Quoted

Page Number: 1

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
28-06-2019	Opening Balance			1,225
	Market Transfer		-1,225	0
	Balance at 30-06-2019			0

**NOTE:** The closing balance shown includes the transfers registered as at close of business on the last day of the statement period indicated above. Registered holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by the holder who relies on the balances shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered and for pending corporate actions.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

235/006/3

**Hills Family Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019**

**Asset Details**

Account Code 776/006  
 Asset Telstra Corporation Limited  
 Date Sold 27 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
27/06/2007	Purchase	400.0000	1,828.00		1,828.00			1,828.00	1,527.06	Other *	(300.94)	
19/05/2008	Purchase	3,000.0000	14,040.00		14,040.00			14,040.00	11,452.94	Other *	(2,587.06)	
		3,400.0000	15,868.00		15,868.00			15,868.00	12,980.00		(2,888.00)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

(2)

235/007/1



# Sell Confirmation



TWO CHIMNEYS PTY LIMITED  
HILLS FAMILY SUPER FUND A/C  
PO BOX 954  
DARWIN NT 0801

**Morgans Financial Limited**  
Level 29, 123 Eagle Street, Brisbane  
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cce@morgans.com.au  
www.morgans.com.au

Branch: Darwin  
Level 2  
36 Mitchell Street  
Darwin NT 0800

Adviser: Lesley Faehse

**Company** TELSTRA CORPORATION LIMITED. (TLS)  
**Security Class** ORDINARY FULLY PAID

		<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Account No</b>	717261	3,400	3.8500	13,090.00
<b>Confirmation No</b>	12410114			
<b>Confirmation Date</b>	27/06/2019			
<b>Settlement Date</b>	01/07/2019			
		<b>3,400</b>	<b>TOTAL</b>	<b>\$13,090.00</b>

For Morgans Best Execution Policy please  
refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 0.76% \$100.00  
GST Charges \$10.00

**Net Proceeds incl GST** **\$12,980.00**

## Notes

Completed Order

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 01/07/2019.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 01/07/2019 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** TWO CHIMNEYS PTY LIMITED

**Conf. No.** 12410114 **A/c No.** 717261

**Amount** \$12,980.00

235/007/2



001/002749

TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

Your Shareholder Reference Number is:

140077214846

ASX Code: TLS

Holding Status - DOMESTIC

TFN/ABN RECEIVED AND RECORDED

To update your details go online to  
www.linkmarketservices.com.au/telstra

The following statement is included at the request of the Australian Taxation Office:

"The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Should you need a copy of the 'Guide to Capital Gains Tax' please contact the Australian Taxation Office."

## TLS - FULLY PAID ORDINARY SHARES

### TELSTRA CORPORATION LIMITED ISSUER SPONSORED HOLDING STATEMENT

### TLS - ORDINARY SHARES

DATE	TRANSACTION TYPE AND REFERENCE	REGISTRY REFERENCE	INCREASE	DECREASE	HOLDING BALANCE
01/11/13	Balance from Previous Statement				3,400
28/06/19	Issuer Sponsored to CHESS Transfer	X584450465029		3,400	
28/06/19	Balance to Next Statement				0

Please note your Shareholder Reference Number (SRN) recorded above. This SRN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

#### Important information

As a Telstra shareholder, Chapter 2C of the Corporations Act 2001 (Cwlth) requires information about you (including your name, address and details of the shares you hold) to be included in Telstra's public share register. This information must continue to be included in the public share register even if you cease to be a Telstra shareholder. These statutory obligations are not altered by the Privacy Act 1988 (Cwlth). Your information is collected by Link Market Services Limited ("Link") on behalf of Telstra. It is collected to administer your shareholding and to improve your shareholding experience. Your personal information may be disclosed to certain people or organisations outside Telstra, including Telstra's contractors (such as Link), brokers, printing companies, market researchers, government agencies (including the Australian Tax Office, Centrelink and law enforcement), and where required under applicable law, regulation or court order. Neither Telstra or Link disclose Telstra shareholder personal information to third parties outside Australia. All reasonable steps are taken to ensure that your personal information is accurate, complete and up-to-date. If some or all of your personal information is not collected, it might not be possible to administer your shareholding. See the privacy policy at www.linkmarketservices.com.au for information about how you can access and correct your personal information and raise privacy concerns.

If you have any questions about the holding balance stated above, call 1300 88 66 77.

235/007/3

**Hills Family Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019**

**Asset Details**

Account Code      776/008  
 Asset                Ariadne Australia Limited  
 Date Sold          27 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
27/06/2007	Purchase	5,000.0000	3,600.00		3,600.00			3,600.00	3,090.00	Other *	(510.00)		
		5,000.0000	3,600.00		3,600.00			3,600.00	3,090.00		(510.00)		

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

(2)

235/009/1

# Sell Confirmation



TWO CHIMNEYS PTY LIMITED  
 HILLS FAMILY SUPER FUND A/C  
 PO BOX 954  
 DARWIN NT 0801

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
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cce@morgans.com.au  
 www.morgans.com.au

Branch: Darwin  
 Level 2  
 36 Mitchell Street  
 Darwin NT 0800

Adviser: Lesley Faehse

**Company** ARIADNE AUSTRALIA LIMITED (ARA)  
**Security Class** ORDINARY FULLY PAID

Account No	717261	Quantity	Price	Consideration
Confirmation No	12410093	5,000	0.6400	3,200.00
Confirmation Date	27/06/2019			
Settlement Date	01/07/2019			
		<b>5,000</b>	<b>TOTAL</b>	<b>\$3,200.00</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage \$100.00  
 GST Charges \$10.00

**Net Proceeds incl GST \$3,090.00**

**Notes**

Completed Order

**The net proceeds of this transaction will be automatically deposited into your linked bank account on 01/07/2019.**

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**A/c Name** TWO CHIMNEYS PTY LIMITED

**Conf. No.** 12410093 **A/c No.** 717261 **Amount** \$3,090.00

225/009/2

**Hills Family Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019**

**Asset Details**

Account Code 782/001  
 Asset General Property Trust  
 Date Sold 27 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGI Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
27/06/2007	Purchase	400.0000	4,356.71	630.67	3,726.04			3,726.04	2,413.11	Other *	(1,312.93)	
04/06/2009	Purchase	500.0000	5,445.89	788.35	4,657.54			4,657.54	3,016.39	Other *	(1,641.15)	
27/06/2007	Instalment									Other *		
04/06/2009	Instalment									Other *		
		900.0000	9,802.60	1,419.02	8,383.58			8,383.58	5,429.50		(2,954.08)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
27/05/2008		144.0000	91.00					91.00
27/03/2009		42.0000	84.06					84.06
25/09/2009		40.5000	40.50					40.50
27/11/2009		45.0000	45.00					45.00
26/03/2010		45.0000	45.00					45.00
28/05/2010		31.5000	31.50					31.50
27/05/2011		37.8000	153.00					153.00
23/09/2011		38.7000	38.70					38.70
18/11/2011		39.6000	39.60					39.60
16/03/2012		44.1000	44.10					44.10
25/05/2012		41.4000	41.40					41.40
26/09/2012		24.1000	44.10					44.10
16/11/2012		42.3000	42.30					42.30
15/03/2013		45.9000	45.90					45.90
17/05/2013		45.9000	45.90					45.90

**Income Transactions**

27/05/2008		144.0000	91.00					91.00
27/03/2009		42.0000	84.06					84.06
25/09/2009		40.5000	40.50					40.50
27/11/2009		45.0000	45.00					45.00
26/03/2010		45.0000	45.00					45.00
28/05/2010		31.5000	31.50					31.50
27/05/2011		37.8000	153.00					153.00
23/09/2011		38.7000	38.70					38.70
18/11/2011		39.6000	39.60					39.60
16/03/2012		44.1000	44.10					44.10
25/05/2012		41.4000	41.40					41.40
26/09/2012		24.1000	44.10					44.10
16/11/2012		42.3000	42.30					42.30
15/03/2013		45.9000	45.90					45.90
17/05/2013		45.9000	45.90					45.90

235/210

**Hills Family Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019**

<b>Asset Details</b>			
Account Code	782/001		
Asset	General Property Trust		
Date Sold	27 June 2019		
13/09/2013	45.0000	45.00	45.00
14/03/2014	92.7000	92.70	92.70
12/09/2014	94.5000	102.81	102.81
29/02/2016	103.5000	116.11	116.11
31/08/2016	103.5000	115.11	115.11
28/02/2018	110.7000	115.23	115.23
	<u>1,257.7000</u>	<u>1,303.79</u>	<u>1,303.79</u>

235/010  
2

# Sell Confirmation



TWO CHIMNEYS PTY LIMITED  
 HILLS FAMILY SUPER FUND A/C  
 PO BOX 954  
 DARWIN NT 0801

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 8981 9555  
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
 www.morgans.com.au

Branch: Darwin  
 Level 2  
 36 Mitchell Street  
 Darwin NT 0800

Adviser: Lesley Faehse

<b>Company</b>	GPT GROUP (GPT)				
<b>Security Class</b>	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES				XD

		Quantity	Price	Consideration
<b>Account No</b>	717261	900	6.1550	5,539.50
<b>Confirmation No</b>	12410121			
<b>Confirmation Date</b>	27/06/2019			
<b>Settlement Date</b>	01/07/2019			
		<b>900</b>	<b>TOTAL</b>	<b>\$5,539.50</b>

- For Morgans Best Execution Policy please refer to <a href="http://www.morgans.com.au/bep">www.morgans.com.au/bep</a>	Brokerage 1.81%	\$100.00
	GST Charges	\$10.00

<b>Net Proceeds incl GST</b>	<b>\$5,429.50</b>
------------------------------	-------------------

**Notes**  
 Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 01/07/2019.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 01/07/2019 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

<b>A/c Name</b> TWO CHIMNEYS PTY LIMITED	<b>Conf. No.</b> 12410121	<b>A/c No.</b> 717261	<b>Amount</b> \$5,429.50
--	---------------------------	-----------------------	--------------------------

235/010/3



comprising  
 GPT RE Limited ABN 27 107 426 504  
 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357 and  
 GPT Management Holdings Limited ABN 67 113 510 188

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone (toll free within Australia): +61 1800 025 095  
 Facsimile: (02) 9287 0303  
 ASX Code: GPT  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



001 4

TWO CHIMNEYS PTY LIMITED  
 <HILLS FAMILY SUPER FUND A/C>  
 PO BOX 954  
 DARWIN NT 0801

**SECURITYHOLDER**  
**REFERENCE NUMBER (SRN): I40077108272**

**PAGE NUMBER: 1**

**STATEMENT DATE: 28/06/2019**

**GPT - STAPLED SECURITIES FULLY PAID**  
**ISSUER SPONSORED HOLDING STATEMENT**



DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
	OPENING BALANCE			900
28/06/2019	Issuer Sponsored to CHESS Transfer	0	-900	
	CLOSING BALANCE			0



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and keep your SRN secure for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

255/010/4



**Hills Family Superannuation Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019**

**Asset Details**

Account Code 782/001  
 Asset General Property Trust  
 Date Sold 27 June 2019

**Disposal Details**

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	900.0000			
Original Cost	9,802.60			
Consideration	5,429.50			
Total Tax Deferred <sup>^</sup>		(2,954.08)		(2,954.08)
- Tax Deferred and Tax Exempt	1,303.79			
- Tax Free	115.23			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(2,954.08)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
General Property Trust	782/001	900.0000	5,429.50			
Taxable Profit/(Loss)	235/010		2,954.08	9,802.60		
Non Taxable Profit/(Loss)	236/010					
Distributions Received	238/001		1,419.02		1,419.02	

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

235/010  
236/010  
238/001

**HILLS FAMILY SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 238/001 TO 238/001 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 08:13:53

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>238            <u>Distributions Received</u></b>						
<b><u>238/001        <u>General Property Trust</u></u></b>						
31/08/2018	1	Bank Statement			113.49 (2)	(113.49)
Narration: GPT distribution						
28/02/2019	1	Bank Statement			115.65 (3)	(229.14)
Narration: GPT distribution						
27/06/2019	782001	Journal - Cash		630.67		401.53
Narration: Disposal of 400.0000 unit(s) in General Property Trust						
27/06/2019	782001	Journal - Cash		788.35		1,189.88
Narration: Disposal of 500.0000 unit(s) in General Property Trust						
Total Debits:				<b>\$1,419.02</b>		
Total Credits:					<b>\$229.14</b>	
Current Year Profit/(Loss):						N/A

} 238/010

238/001  
1a



comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357



TWO CHIMNEYS PTY LIMITED  
 <HILLS FAMILY SUPER FUND A/C>  
 PO BOX 954  
 DARWIN NT 0801

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 2 1800 025 095  
 ASX Code: GPT  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

## 2019 Tax Statement

Attribution Managed Investment Trust ("AMIT")  
 Member Annual Statement

Reference number: I\*\*\*\*\*8272  
 Statement date: 28 February 2019

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2019.

### DISTRIBUTIONS PAID IN THE 2019 TAX YEAR

On 31 August 2018 for the six months to 30 June 2018	\$113.49
On 28 February 2019 for the six months to 31 December 2018	\$115.65
<b>Total distributions paid in respect of GPT's year ended 31 December 2018</b>	<b>\$229.14</b>

2  
3

Determined Member Components	Amounts	Individual Tax Return Label *	Notes
Australian assessable income to include in your 2018-19 tax return	\$108.08	13U	1
Non-assessable amount (AMIT cost base net decrease amount)	\$121.06	Not applicable	2
<b>Total distribution</b>	<b>\$229.14</b>		

\*Note: The 2019 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement and this Guide was produced. If ATO requirements change and you are affected you will be notified and an amended Tax Statement may be issued. Instructions will also be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au) by 12 July 2019.

General Property Trust has elected to be an AMIT. This Tax Statement constitutes an Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA) issued by General Property Trust (the "Trust") in respect of its income year ended 31 December 2018 and Annual Payment Summary in respect of the year ended 30 June 2019.


238/001/1b



The GPT Group

comprising  
GPT Management Holdings Limited ACN 113 510 188 and  
GPT RE Limited ACN 107 426 504 AFSL 286511  
as responsible entity of  
General Property Trust ARSN 090 110 357

All Registry communications to:  
c/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Freecall (within Australia) 1800 025 095  
Telephone (outside Australia) +61 1800 025 095  
ASX Code: GPT  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

 001 000004  
TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

Distribution/Dividend Advice

for the six months ended 30 June 2018  
Reference number: |\*\*\*\*\*8272  
Record date: 29 June 2018  
Payment date: 31 August 2018

TFN/ABN RECEIVED AND RECORDED

Your Investment	900	Securities	X	Price at 29 June 2018	\$5.06	=	\$4,554.00
<b>Class</b>	<b>Number of Securities</b>				<b>X Payment per Security</b>	<b>=</b>	<b>Gross Payment</b>
Stapled Security	900	Distribution - General Property Trust			12.61 cents		\$113.49
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$113.49

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at [www.gpt.com.au/Investor-Centre/Security-Holder-Services](http://www.gpt.com.au/Investor-Centre/Security-Holder-Services).

Banking Instructions

Net distribution \$113.49 was deposited in

ANZ BANK  
69 SMITH STREET  
DARWIN NT 0800  
BSB: 015-901 ACC: \*\*\*\*\*2335  
Account Name: TWO CHIMNEYS PTY LIMITED  
Direct Credit Reference No.: 001217914513

ADVICE ONLY

2358/01/2



The GPT Group

comprising  
GPT Management Holdings Limited ACN 113 510 188 and  
GPT RE Limited ACN 107 426 504 AFSL 286511  
as responsible entity of  
General Property Trust ARSN 090 110 357

All Registry communications to:  
c/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Freecall (within Australia) 1800 025 095  
Telephone (outside Australia) +61 1800 025 095  
ASX Code: GPT  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



U01 000004

TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

Distribution/Dividend Advice

for the six months ended 31 December 2018

Reference number: I\*\*\*\*\*8272

Record date: 31 December 2018

Payment date: 28 February 2019

TFN/ABN RECEIVED AND RECORDED

Your Investment	900	Securities	X	Price at 31 December 2018 \$5.34	=	\$4,806.00
<b>Class</b>	<b>Number of Securities</b>			<b>X Payment per Security</b>	=	<b>Gross Payment</b>
Stapled Security	900	Distribution - General Property Trust		12.85 cents		\$115.65
		Dividend - GPT Management Holdings Limited		0.00 cent		\$0.00
				Net payment:		\$115.65 ✓

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at [www.gpt.com.au/Investor-Centre/Security-Holder-Services](http://www.gpt.com.au/Investor-Centre/Security-Holder-Services).

BANKING INSTRUCTIONS

Net distribution \$115.65 was deposited in

ANZ BANK  
69 SMITH STREET  
DARWIN NT 0800  
BSB: 015-901 ACC: \*\*\*\*\*2335  
Account Name: TWO CHIMNEYS PTY LIMITED  
Direct Credit Reference No.: 001224275658

ADVICE ONLY

2338 (101/3)

HILLS FAMILY SUPER FUND  
DIVIDEND SUMMARY 2018

<u>Security</u>	<u>Unfranked</u>	<u>Franked</u>	<u>Imputed Credit</u>	<u>Total Paid</u>	<u>Reference</u>
ANZ	-	2,561.60	1,097.83	3,659.43	
	-	2,561.60	1,097.83	3,659.43	
	-	<b>5,123.20</b>	<b>2,195.66</b>	<b>7,318.86</b>	✓ 239/002
Gazal Corporation Ltd	-	100.00	42.86	142.86	
	-	170.00	72.86	242.86	
	-	<b>270.00</b>	<b>115.71</b>	<b>385.71</b>	✓ 239/003
loof Holding	-	330.75	141.75	472.50	
	-	312.38	133.88	446.26	
	-	<b>643.13</b>	<b>275.63</b>	<b>918.76</b>	✓ 239/005
Telstra	-	374.00	160.29	534.29	
	-	272.00	116.57	388.57	
	-	<b>646.00</b>	<b>276.86</b>	<b>922.86</b>	✓ 239/006
Ariadne Australia	20.00	30.00	11.38	61.38	
	-	35.00	13.28	48.28	
	<b>20.00</b>	<b>65.00</b>	<b>24.66</b>	<b>109.66</b>	✓ 239/008
BGP Holdings	-	-	-	-	
	-	-	-	-	239/009
<b>TOTAL</b>	<b>20.00</b>	<b>6,747.33</b>	<b>2,888.52</b>	<b>9,655.85</b>	✓

TS  
385.71

10 2711



000046 001 ANZ



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

### NEED ASSISTANCE?

shareholder.anz.com  
anzshareregistry@computershare.com.au

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

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

Securityholder Reference Number (SRN)

### SRN WITHHELD

Share Class Ordinary  
Record Date 15 May 2018  
Payment Date 2 July 2018

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,202	A\$2,561.60 ✓	A\$2,561.60	A\$1,097.83 ✓	NZ\$288.18

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

ANZ

BSB: XXX-XXX  
Account number: XXXXXX35  
Payment reference: 80984

**NET AMOUNT: A\$2,561.60**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

31 October 2018

Full Year Results announced

239/002



000039 001 ANZ



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

### NEED ASSISTANCE?

[shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

### Securityholder Reference Number (SRN)

#### SRN WITHHELD

Share Class Ordinary  
Record Date 13 November 2018  
Payment Date 18 December 2018  
Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,202	A\$2,561.60 ✓	A\$2,561.60	A\$1,097.83 ✓	NZ\$320.20

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

ANZ

BSB: XXX-XXX  
Account number: XXXXXX35  
Payment reference: 440009

**PAYMENT AMOUNT: A\$2,561.60**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

239/002/2





Gazal Corporation Limited  
ABN 57 004 623 474

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

Reference Number: S00033689659  
TFN/ABN Status: Not Quoted  
Subregister: Issuer Sponsored  
Record Date: 30/11/2018  
Payment Date: 14/12/2018 ✓

### Dividend Statement

Payment Description: Interim Dividend for period ended 4 August 2018  
Security Class: Fully Paid Ordinary Shares

ASX Code: GZL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	10 cents	\$100.00	Nil	\$100.00	\$100.00	Nil	\$42.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

### Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**ANZ Banking Group Limited**

BSB 015-901  
Account No 378322335

Amount Deposited
\$100.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

239/003  
1

All correspondence to:

# BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au

Reference Number: S00033689659  
 TFN/ABN Status: Not Quoted  
 Subregister: Issuer Sponsored  
 Record Date: 23/05/2019  
 Payment Date: 28/05/2019



TWO CHIMNEYS PTY LIMITED  
 <HILLS FAMILY SUPER FUND A/C>  
 PO BOX 954  
 DARWIN NT 0801

## Dividend Statement

Payment Description: Special Dividend for period ended 2 February 2019  
 Security Class: Fully Paid Ordinary Shares

ASX Code: GZL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	17 cents	\$170.00	Nil	\$170.00	\$170.00	Nil	\$72.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

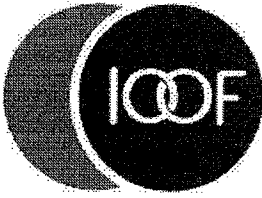
ANZ Banking Group Limited

BSB 015-901  
 Account No 378322335

Amount Deposited
\$170.00

Please check the above details are correct and the payment has been credited to your account.

239/003/2



**IOOF Holdings Limited**  
ABN 49 100 103 722

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au

TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

**Reference Number:** S00062958502  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 21/08/2018  
**Payment Date:** 04/09/2018

## 2018 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 2018 of 27 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 21 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,225	27 cents	\$330.75	Nil	\$330.75	\$330.75	Nil	\$141.75

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

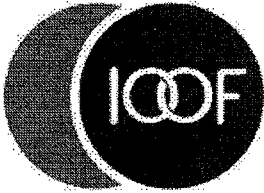
**Bank Domicile:** AUS  
**Bank Code:** 015-901  
**Account Number:** 378322335  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$330.75

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

239/005/1



**IOOF Holdings Ltd**  
ABN 49 100 103 722

All correspondence and enquiries to:

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au

TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

**Reference Number:** S00062958502  
**TFN/ABN Status:** Quoted  
**Subregister:** Issuer Sponsored  
**Record Date:** 27/02/2019  
**Payment Date:** 15/03/2019

## 2019 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2018 of 25.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 27 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

S00062958502

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,225	25.5 cents	\$312.38	Nil	\$312.38	\$312.38 ✓	Nil	\$133.88 ✓

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 015-901  
**Account Number:** 378322335  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

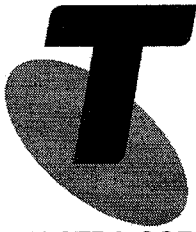
Amount Deposited
\$312.38

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

239/005/2

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TWO CHIMNEYS PTY LIMITED <HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT  
0801

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*4846  
Payment Date: 27 September 2018  
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	3,400	\$0.00	\$374.00	\$374.00	\$160.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 374.00	
		Represented By:				
		Direct Credit amount			AUD 374.00	

### BANKING INSTRUCTIONS

The amount of AUD 374.00 was deposited to the bank account detailed below:

ANZ BANK

HILLS FAMILY SUPER FUND  
BSB: 015-901 ACC: \*\*\*\*\*2335

DIRECT CREDIT REFERENCE NO.: 1220126929

### FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

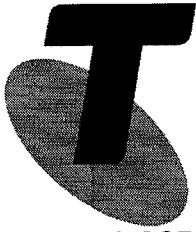
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

239/006  
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# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TWO CHIMNEYS PTY LIMITED <HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT  
0801

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*4846  
Payment Date: 29 March 2019  
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,400	\$0.00	\$272.00	\$272.00	\$116.57

Less Withholding Tax

\$0.00

**Net Amount**

AUD 272.00

Represented By:

Direct Credit amount

AUD 272.00

## BANKING INSTRUCTIONS

The amount of AUD 272.00 was deposited to the bank account detailed below:

ANZ BANK

HILLS FAMILY SUPER FUND  
BSB: 015-901 ACC: \*\*\*\*\*2335

DIRECT CREDIT REFERENCE NO.: 1226628245

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.08  
100%  
30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

239/006  
2

# ARIADNE

**Ariadne Australia Limited**  
ABN 50 010 474 067

000239 000 ARA



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/ARA](http://www.computershare.com.au/easyupdate/ARA)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) 61 3 9415 4000

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	ARA
TFN/ABN Status	Quoted
Record Date	7 September 2018
Payment Date	28 September 2018
Direct Credit Reference No.	800445

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 September 2018. For Australian income tax purposes, this payment is 60% franked at the corporate tax rate of 27.5%. Of the remaining unfranked amount, 0.3 cents per share is declared to be Conduit Foreign Income. Please register at [www.computershare.com.au/easyupdate/ARA](http://www.computershare.com.au/easyupdate/ARA) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	5,000	\$30.00 ✓	\$20.00 ✓	\$50.00
<b>Net Payment</b>					<b>\$50.00</b>
Franking Credit					\$11.38 ✓

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

ANZ  
BSB: 015-901 Account number: XXXXXXXX35

**Amount Deposited**

**\$50.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

239/058/1

# ARIADNE

**Ariadne Australia Limited**  
ABN 50 010 474 067

000242 000 ARA



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/ARA](http://www.computershare.com.au/easyupdate/ARA)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	ARA
TFN/ABN Status	Quoted
Record Date	7 March 2019
Payment Date	28 March 2019
Direct Credit Reference No.	800432

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.7 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. For Australian income tax purposes, this payment is fully franked at the corporate tax rate of 27.5%.

Please register at [www.computershare.com.au/easyupdate/ARA](http://www.computershare.com.au/easyupdate/ARA) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.7 cents	5,000	\$35.00 ✓	\$0.00	\$35.00
<b>Net Payment</b>					<b>\$35.00</b>
Franking Credit					\$13.28 ✓

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

ANZ  
BSB: 015-901 Account number: XXXXXXXX35

**Amount Deposited**

**\$35.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

239/008  
1/2



**HILLS FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 08:31:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>250            <u>Interest Received</u></b>						
<b>250/001      <u>Cash at Bank- ANZ 3783-22335</u></b>						
31/07/2018	1	Bank Statement			9.42	(9.42)
Narration: Interest						
31/08/2018	1	Bank Statement			9.27	(18.69)
Narration: Interest						
28/09/2018	1	Bank Statement			9.18	(27.87)
Narration: Interest						
31/10/2018	1	Bank Statement			13.17	(41.04)
Narration: Interest						
30/11/2018	1	Bank Statement			26.79	(67.83)
Narration: Interest						
31/12/2018	1	Bank Statement			44.49	(112.32)
Narration: Interest						
31/01/2019	1	Bank Statement			27.85	(140.17)
Narration: Interest						
28/02/2019	1	Bank Statement			17.35	(157.52)
Narration: Interest						
29/03/2019	1	Bank Statement			18.01	(175.53)
Narration: Interest						
30/04/2019	1	Bank Statement			19.86	(195.39)
Narration: Interest						
31/05/2019	1	Bank Statement			18.06	(213.45)
Narration: Interest						
28/06/2019	1	Bank Statement			38.27	(251.72)
Narration: Interest						

Total Debits:

Total Credits:   **\$251.72**

Current Year Profit/(Loss):   **N/A**

605 ✓

250/001

**HILLS FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 247 TO 247 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 09:32:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>247</b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2019	300619	Closing Journal - Non Narration: General Property Trust (782/001)			5,248.60	(5,248.60)
30/06/2019	300619	Closing Journal - Non Narration: Ioof Holdings Limited (776/005)			698.25	(5,946.85)
30/06/2019	300619	Closing Journal - Non Narration: Gazal Corporation Limited (776/003)		220.00		(5,726.85)
30/06/2019	300619	Closing Journal - Non Narration: Australia & New Zealand Banking Group Limited (776/002)		96.06		(5,630.79)
30/06/2019	300619	Closing Journal - Non Narration: Telstra Corporation Limited (776/006)			6,960.00	(12,590.79)
30/06/2019	300619	Closing Journal - Non Narration: Ariadne Australia Limited (776/008)			325.00	(12,915.79)
		Total Debits:		<b>\$316.06</b>		
		Total Credits:			<b>\$13,231.85</b>	
		Current Year Profit/(Loss):				<b>N/A</b>

247

**HILLS FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 250/007 TO 250/007 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 08:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>250            <u>Interest Received</u></b>						
<b>250/007      <u>ANZ Term Deposit</u></b>						
01/07/2018	2	Journal - Non Cash		1,043.61		1,043.61
		Narration: Reverse 2018 accrued interest				
10/07/2018	8	Journal - Cash			1,104.64	(61.03)
		Narration: Interest				
10/01/2019	4	Journal - Cash			1,244.73	(1,305.76)
		Narration: Interest on term deposit				
10/04/2019	4	Journal - Cash			1,836.00	(3,141.76)
		Narration: Interest on term deposit				
10/06/2019	1	Bank Statement			977.93	(4,119.69)
		Narration: Interest				
14/06/2019	9	Journal - Cash		30.00		(4,089.69)
		Narration: To balance term deposit to nil and match interest				
				<b>Total Debits:    \$1,073.61</b>		
				<b>Total Credits:    \$5,163.30</b>		
				<b>Current Year Profit/(Loss):    N/A</b>		

\$ 5133.30  
 724/04 }  
 30.00

250/7

PO Box 52  
CHEVRON ISLAND QLD 4217

Account name(s) Two Chimneys P/L As Trustee  
GPO Box 954  
DARWIN NT 0801

Account TWOCHIM  
N  
Statement from 3 Jul 18  
Statement to 1 Jul 19  
Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>1/266 Stanhill Drive CHEVRON ISLAND</u>				
Rental Income			\$3,535.71	\$3,535.71
Carpet lavina		-\$497.00		\$4,032.71
Maintenance		\$250.00	425/004	\$3,782.71
Manacement Fees	*	\$291.70	425/005	\$3,491.01
Painting		-\$165.03		\$3,656.04
Standing Charges	*	\$22.00	425/007	\$3,634.04
Total for property		-\$98.33	\$3,535.71	\$3,634.04

*Compensation paid to owner*

Total expenses includes GST of \$51.25

*497.00  
165.03  
-----  
4,197.74 ✓ 280/001*

\* indicates taxable supply

*280/001 ✓*

PO Box 52  
CHEVRON ISLAND QLD 4217

Account name(s)

Two Chimneys P/L As Trustee  
GPO Box 954  
DARWIN NT 0801

Account

TWOCHIMN

Statement from

2 Oct 2018

Statement to

1 Nov 2018

Statement number

64

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>1/266 Stanhill Drive, CHEVRON ISLAND</u></b>			
	Amy Britten; \$250.00 per week; Paid to: 19 Oct 2018; Vacated: 19 Oct 2018 Rent 19 Oct 2018 to 19 Oct 2018		\$35.71	\$35.71
1 Nov	76771 * Management fee (Stanhill Drive 1/266, CHEVRON ISLAND QLD 42)	\$2.95		\$32.76
	76772 * Postage & Petties	\$5.50		\$27.26
	76773 Payment to owner (Two Chimneys P/L As Trustee) (Two Chimneys P/L ATF Hills Family, ANZ BANK , 015-901 378322335)	\$27.26 ✓		\$0.00
	Totals at end of period	\$35.71	\$35.71	\$0.00
	Total expenses on this tax invoice includes GST of \$0.77			

\* indicates taxable supply

PO Box 52  
CHEVRON ISLAND QLD 4217

Account name(s) Two Chimneys P/L As Trustee  
GPO Box 954  
DARWIN NT 0801

Account TWOCHIMN  
Statement from 3 Sep 2018  
Statement to 2 Oct 2018  
Statement number 63

2018		Details	Debit	Credit	Balance
		Balance brought forward			\$0.00
		<b><u>1/266 Stanhill Drive, CHEVRON ISLAND</u></b>			
		Amy Britten; \$250.00 per week; Paid to: 18 Oct 2018 Rent 21 Sep 2018 to 18 Oct 2018		\$1,000.00	\$1,000.00
2 Oct	75882	* Management fee (Stanhill Drive 1/266, CHEVRON ISLAND QLD 42)	\$82.50		\$917.50
	75883	* Postage & Petties	\$5.50		\$912.00
	75884	Payment to owner (Two Chimneys P/L As Trustee) (Two Chimneys P/L ATF Hills Family, ANZ BANK , 015-901 378322335)	\$912.00 ✓		\$0.00
Totals at end of period			\$1,000.00	\$1,000.00	\$0.00

Total expenses on this tax invoice includes GST of \$8.00

\* indicates taxable supply

230/001/3



PO Box 52  
CHEVRON ISLAND QLD 4217

Account name(s)

Two Chimneys P/L As Trustee  
GPO Box 954  
DARWIN NT 0801

Account

TWOCHIMN

Statement from

1 Aug 2018

Statement to

3 Sep 2018

Statement number

62

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>1/266 Stanhill Drive, Chevron Island</u></b>			
	Amy Britten; \$250.00 per week; Paid to: 20 Sep 2018			
	Rent 10 Aug 2018 to 20 Sep 2018		\$1,500.00	\$1,500.00
6 Aug	74135 * Inv 19207 C Beck repairs to door	\$250.00		\$1,250.00
3 Sep	74997 * Management fee (Stanhill Drive 1/266, Chevron Island QLD 42)	\$123.75		\$1,126.25
	74998 * Postage & Petties	\$5.50		\$1,120.75
	74999 Payment to owner (Two Chimneys P/L As Trustee) (Two Chimneys P/L ATF Hills Family, ANZ BANK , 015-901 378322335)	\$1,120.75 ✓		\$0.00
	Totals at end of period	\$1,500.00	\$1,500.00	\$0.00

Total expenses on this tax invoice includes GST of \$11.75

Total expenses on attached tax invoices includes GST of \$22.73

\* indicates taxable supply

280/001/4

Account name(s)

Two Chimneys P/L As Trustee  
GPO Box 954  
DARWIN NT 0801

Account

TWOCHIMN

Statement from

2 Jul 2018

Statement to

1 Aug 2018

Statement number

61

2018		Details	Debit	Credit	Balance
		Balance brought forward			\$0.00
		<b><u>1/266 Stanhill Drive, Chevron Island</u></b>			
		Amy Britten; \$250.00 per week; Paid to: 9 Aug 2018			
		Rent 13 Jul 2018 to 9 Aug 2018			
10 Jul	73248	* Transfer deposit to Invoice #7120, Inv 11528 Award Carpets-Compensation to Owner Only (Including GST		\$1,000.00	\$1,000.00
				\$497.00 ✓	\$1,497.00
	73248	* Transfer deposit to Invoice #7120, Inv 83 GC Reno - Compensation to Owner Only		\$165.03 ✓	\$1,662.03
1 Aug	74046	* Management fee (Stanhill Drive 1/266, Chevron Island QLD 42	\$82.50		\$1,579.53
	74047	* Postage & Petties	\$5.50		\$1,574.03
	74048	Payment to owner (Two Chimneys P/L As Trustee) (Two Chimneys P/L ATF Hills Family, ANZ BANK , 015-901 378322335)	\$1,574.03 ✓		\$0.00
		Totals at end of period	\$1,662.03	\$1,662.03	\$0.00
		Total expenses on this tax invoice includes GST of \$8.00			
		Total income on attached tax invoices includes GST of \$60.18			

\* indicates taxable supply

280/001/5





# TAX INVOICE

Hills Family Superannuation Fund  
GPO BOX 954  
DARWIN NT 0801  
AUSTRALIA

**Invoice Date**  
12 May 2019

**Account Number**  
HILL0004

**Invoice Number**  
INV-0795

**ABN**  
20 609 648 008

Fletcher Accounting Pty  
Ltd  
PO Box 38436  
Winnellie NT 0821  
Tel: 0435 059 003  
Email:  
info@fletcheracc.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of annual financial statements and income tax return for the year ended 30 June 2017 including all market value adjustments;	1.00	2,946.90	10%	2,946.90

Capital gains calculations and disposal of residential property;

Meetings and advice in relation to 2017 accounts.

I will bill 2018 work separately once I can send to auditor.  
Auditor fees will be invoiced separately.

INCLUDES GST 10%	267.90
<b>TOTAL AUD</b>	2,946.90
Less Amount Paid	2,946.90
<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 19 May 2019**

Terms: Seven days

Please pay to Fletcher Accounting Pty Ltd  
BSB: 085-928  
Account No: 44-535-0206

2017 2946.90  
2018 2403.50 (2)  
-----  
5350.40 ✓

30/1  
1



## TAX INVOICE

Hills Family Superannuation Fund  
GPO BOX 954  
DARWIN NT 0801  
AUSTRALIA

**Invoice Date**  
23 May 2019

**Account Number**  
HILL0004

**Invoice Number**  
INV-0807

**ABN**  
20 609 648 008

Fletcher Accounting Pty  
Ltd  
PO Box 38436  
Winnellie NT 0821  
Tel: 0435 059 003  
Email:  
info@fletcheracc.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of the annual financial statements and income tax return for the year ended 30 June 2018 including all market value adjustments;	1.00	2,403.50	10%	2,403.50
Discussions and advice to date.				
			INCLUDES GST 10%	218.50
			<b>TOTAL AUD</b>	2,403.50
			Less Amount Paid	2,403.50
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 30 May 2019**

Terms: Seven days

Please pay to Fletcher Accounting Pty Ltd  
BSB: 085-928  
Account No: 44-535-0206

30 1/2

Tax Payable		<b>T5</b>	\$0.00
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$158.40
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$100.60</b>

## Section H: Assets and liabilities

<b>15</b>	<b>ASSETS</b>		
<b>15a</b>	<b>Australian managed investments</b>		
Listed trusts		<b>A</b>	\$4,554.00
<b>15b</b>	<b>Australian direct investments</b>		
Cash and term deposits		<b>E</b>	\$200,749.00
Listed shares		<b>H</b>	\$116,140.00
Other assets		<b>O</b>	\$273,769.00
<b>15c</b>	<b>Overseas direct investments</b>		
Total Australian and overseas assets		<b>U</b>	\$595,212.00
<b>16</b>	<b>LIABILITIES</b>		
Total member closing account balances		<b>W</b>	\$590,817.00
Other liabilities		<b>Y</b>	\$4,395.00
<b>Total liabilities</b>		<b>Z</b>	<b>\$595,212.00</b>

## Section K: Declarations

### PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Doctor
First name	Janice
Family name	Hills
Non-individual trustee name	Two Chimneys Pty. Limited
Contact number	08 89767006

### TAX AGENT'S CONTACT DETAILS

Practice name	Fletcher Accounting Pty Ltd
Title	Ms
First name	Fletcher
Other name	Accounting Pty
Family name	Ltd
Contact number	04 35059003



# TAX INVOICE

Hills Family Superannuation Fund  
GPO BOX 954  
DARWIN NT 0801  
AUSTRALIA

**Invoice Date**  
28 May 2019

**Account Number**  
HILL0004

**Invoice Number**  
INV-0810

**ABN**  
20 609 648 008

Fletcher Accounting Pty  
Ltd  
PO Box 38436  
Winnellie NT 0821  
Tel: 0435 059 003  
Email:  
info@fletcheracc.com.au

Description	Quantity	Unit Price	GST	Amount AUD
My time to prepare audit paperwork and answer audit queries, etc;	1.00	209.00	10%	209.00
Disbursement for audit fees for year ended 30 June 2018.	1.00	385.00	10%	385.00
		INCLUDES GST 10%		54.00
		<b>TOTAL AUD</b>		594.00
		Less Amount Paid		594.00
		<b>AMOUNT DUE AUD</b>		<b>0.00</b>

**Due Date: 4 Jun 2019**

Terms: Seven days

Please pay to Fletcher Accounting Pty Ltd  
BSB: 085-928  
Account No: 44-535-0206

2017  
2018  
594  
594  
-----  
1188 ✓

307/1



## TAX INVOICE

Hills Family Superannuation Fund  
GPO BOX 954  
DARWIN NT 0801  
AUSTRALIA

**Invoice Date**  
23 May 2019

**Account Number**  
HILL0004

**Invoice Number**  
INV-0806

**ABN**  
20 609 648 008

Fletcher Accounting Pty  
Ltd  
PO Box 38436  
Winnellie NT 0821  
Tel: 0435 059 003  
Email:  
info@fletcheracc.com.au

Description	Quantity	Unit Price	GST	Amount AUD
My time to prepare audit paperwork and answer audit queries, etc;	1.00	209.00	10%	209.00
Disbursement paid for audit of the super fund for the year ended 30 June 2017.	1.00	385.00	10%	385.00
		INCLUDES GST 10%		54.00
		<b>TOTAL AUD</b>		594.00
		Less Amount Paid		594.00
		<b>AMOUNT DUE AUD</b>		<b>0.00</b>

**Due Date: 30 May 2019**

Terms: Seven days

Please pay to Fletcher Accounting Pty Ltd  
BSB: 085-928  
Account No: 44-535-0206

357/2

**HILLS FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 322/000 TO 323/999 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 08:48:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>322</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>322/001</u>      <u>Hills, Janice</u></b>						
10/07/2018	100718	Journal - Cash		22,304.33	(2)	22,304.33
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
13/05/2019	130519	Journal - Cash		6,970.11	(3)	29,274.44
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
30/05/2019	300519	Journal - Cash		2,090.99	(4)	31,365.43
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
<b><u>323</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>323/001</u>      <u>Hills, Janice</u></b>						
10/07/2018	100718	Journal - Cash		9,695.67	(2)	9,695.67
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
13/05/2019	130519	Journal - Cash		3,029.89	(3)	12,725.56
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
30/05/2019	300519	Journal - Cash		909.01	(4)	13,634.57
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
				Total Debits:		<b>\$45,000.00</b>
				Total Credits:		
				Current Year Profit/(Loss):		N/A

322/001

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2019

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Payee Details

Payee's surname or family name

HILLS

Payee's given name(s)

JANICE

Payee's address

PO BOX 954

DARWIN NT 0801

Date of birth

27/03/1940

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Date of payment

10/07/2018

Payee's Tax File Number

615205806

Total Tax withheld

\$

### Taxable component

Taxed element

22,304



322/001

Untaxed element

Tax free component

9,695



323/001

KiwiSaver tax-free component

Death benefit

Type of death benefit

## Payer Details

Payer's ABN or Withholder Payer Number

68272231939

Branch Number

Payer's Name

HILLS FAMILY SUPERANNUATION FUND

Signature of authorised person

Date

/ /

322/001  
2

# PAYG Payment Summary - Superannuation Lump Sum

## Payment summary for year ending 30 June 2019

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

### Payee Details

Payee's surname or family name

HILLS

Payee's given name(s)

JANICE

Payee's address

PO BOX 954

DARWIN NT 0801

Date of birth

27/03/1940

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Date of payment

13/05/2019

Payee's Tax File Number

615205806

Total Tax withheld

\$

Taxable component

Taxed element

6,970 ✓

322/001

Untaxed element

Tax free component

3,029 ✓

322/001

KiwiSaver tax-free component

Death benefit

Type of death benefit

### Payer Details

Payer's ABN or Withholder Payer Number

68272231939

Branch Number

Payer's Name

HILLS FAMILY SUPERANNUATION FUND

Signature of authorised person

Date

/ /

322/001  
3



# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2019

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Payee Details

Payee's surname or family name

HILLS

Payee's given name(s)

JANICE

Payee's address

PO BOX 954

DARWIN NT 0801

Date of birth

27/03/1940

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Date of payment

30/05/2019

Payee's Tax File Number

615205806

Total Tax withheld

\$

Taxable component

Taxed element

2,090

322/001

Untaxed element

Tax free component

909

323/001

KiwiSaver tax-free component

Death benefit

Type of death benefit

## Payer Details

Payer's ABN or Withholder Payer Number

68272231939

Branch Number

Payer's Name

HILLS FAMILY SUPERANNUATION FUND

Signature of authorised person

Date

/ /

322/001/4

**HILLS FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 425/002 TO 425/002 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 08:22:29

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>425</u>      <u>Rental Property Expenses</u></b>						
<b><u>425/002</u>      <u>Council Rates</u></b>						
16/08/2018	1	Bank Statement		868.20 ✓		868.20
Narration: Rates						
27/06/2019	4	Journal - Non Cash			399.95 ✓ 680	468.25
Narration: Rates and water on settlement of property						
Total Debits:				<b>\$868.20</b>		
Total Credits:					<b>\$399.95</b>	
Current Year Profit/(Loss):						N/A

cityofgoldcoast.com.au/rates  
(07) 5667 5995 or 1300 366 659

Notice number  
**2 1021305 4**

Date of issue  
**23 July 2018**



001 - 108083 - 51266 - RC  
Two Chimneys Pty Limited  
PO BOX 954  
DARWIN NT 0800

**Current rating period:**  
1 July 2018 to 31 December 2018

**\$868.20**

(see back for payment options)

Due date for payment:  
**23 August 2018**

Total amount payable after due date:  
**\$925.85**

(Interest penalty applies after due date)

266 Stanhill Drive, SURFERS PARADISE QLD 4217  
Lot 1 BUP6077

(Payments received after 27 June 2018 may not be included)

**State Government and associated charges** (see account page for details) **\$109.70**

**Council rates and charges** (see account page for details) **\$816.15**  
Less 10% Council discount on GENERAL RATE if full payment received by the due date **\$57.65CR**

**Amount payable if paid by: 23 August 2018** **\$868.20**

To pay your rate notice online, view your account balance or request a payment arrangement visit [cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)

To make a voluntary contribution towards the acquisition and enhancement of the City's koala habitat, please use the following BPAY® details :



Billers Code: 37424  
Ref: 2 1021305 4

*pd 16.08.2018 R 920152*

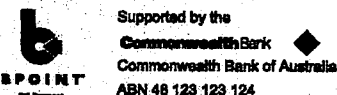
*pd by JH the same amt  
PO OK.*

**In Person / Mail Payment Advice**

Name: Two Chimneys Pty Limited  
Ref: 2 1021305 4

\*419 210213054

**Credit**



Supported by the  
Commonwealth Bank  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Billers Code: 575217  
Ref: 2 1021305 4



Date / /  
Cash  
Cheques (see reverse)

Total Amount Payable  
If paid by: **23 August 2018**

Total Amount Payable  
If paid after: **23 August 2018**

**\$868.20**

**\$925.85**

Teller stamp  
and Initials

No. of  
Cheques

For Credit  
**Gold Coast City Council**

Tran Code 831 User ID 066684 Customer Reference No. 000002102130547

\$

+757+

*425/002/2*

Current rating period 1 July 2018 to 31 December 2018

**CHARGES CONSOLIDATED ON RATE NOTICE**

266 Stanhill Drive, SURFERS PARADISE QLD 4217  
Lot 1 BUP6077

**DETAILS OF STATE GOVERNMENT AND ASSOCIATED CHARGES**

<b>VOLUNTEER FIRE BRIGADE</b>	
Volunteer Fire Brigade Charge	\$1.00
<b>EMERGENCY MANAGEMENT LEVY</b>	
RESIDENTIAL UNIT that is a lot 1 @ \$108.70	\$108.70
<b>TOTAL OF STATE GOVERNMENT AND ASSOCIATED CHARGES</b>	<b><u>\$109.70</u></b>

**DETAILS OF COUNCIL RATES AND CHARGES**

<b>KOALA HABITAT</b>	
Koala Habitat Acquisition and Enhancement Charge	\$1.50
<b>WASTE MANAGEMENT</b>	
Waste Management Utility Charge	\$140.15
<b>GENERAL RATE</b>	
CATEGORY 2T - Residential 2 \$156,667 AV @ \$0.00320278 (minimum amount applied)	\$576.50
<b>OPEN SPACE</b>	
Open Space Maintenance and Enhancement Charge	\$20.50
<b>RECREATIONAL SPACE</b>	
Recreational Space Charge	\$14.50
<b>CITY TRANSPORT</b>	
City Transport Improvement Charge	\$63.00
<b>TOTAL OF COUNCIL RATES AND CHARGES</b>	<b><u>\$816.15</u></b>

For licensed rental properties, full payment of the general rate levied on this rate notice is deemed to be a renewal of rental property licence under Local Law No.16 (Licensing) for the current rating period.

**2 1021305 4**  
**Two Chimneys Pty Limited**

**Optional: Annual Rate Payment**

for Period 1 July 2018 to 30 June 2019

OPENING BALANCE OF YOUR RATE ACCOUNT	RATES BILLED FOR THIS JULY TO DECEMBER	RATES BILLABLE FOR NEXT JANUARY TO JUNE	REDUCTIONS TO CHARGES (FOR 12 MTHS)	DISCOUNT AVAILABLE	ANNUAL AMOUNT PAYABLE BY 23 August 2018
\$0.00	\$925.85	\$925.85	\$0.00	\$115.30CR	\$1,736.40

*425/02/3*

AU 1-6 11 016167 / 008084 / 051266 0441400512660204

**HILLS FAMILY SUPERANNUATION FUND  
 GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
 FROM ACCOUNT 425/003 TO 425/003 - ENTRIES: ALL**

Printed: Tuesday 3 September, 2019 @ 18:36:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>425</u>      <u>Rental Property Expenses</u></b>						
<b><u>425/003</u>      <u>Water &amp; Sewerage</u></b>						
06/08/2018	1	Bank Statement		351.05 ✓ (2)		351.05
Narration: Water						
30/10/2018	1	Bank Statement		388.23 ✓ (4)		739.28
Narration: Water						
Total Debits:				<b>\$739.28</b>		
Total Credits:						
Current Year Profit/(Loss):				N/A		

425/003  
1

# GOLDCOAST. Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number  
**8 1021305 0**

Date of issue  
**9 July 2018**



001 - 93554 - 44034  
TWO CHIMNEYS PTY LIMITED (TRUSTEE)  
PO BOX 954  
DARWIN NT 0800

Current rating period:  
1 July 2018 to 30 September 2018

**\$351.05**  
*(see back for payment options)*

Due date for payment:  
**9 August 2018**  
*(interest penalty applies after due date)*

To make payment  
[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)

266 STANHILL DRIVE, SURFERS PARADISE  
L 1 BUP6077

*(Payments received after 19 June 2018 may not be included in this notice)*

**Water and sewerage charges** *(see account page for details)* **\$351.05**  
**(INCLUDES STATE BULK WATER PRICE)**

**Amount payable if paid by: 9 AUGUST 2018** **\$351.05** ✓

To pay your water notice online, view your account balance or request a payment arrangement visit  
[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)

We invite you to have your say on important decisions by visiting [gchaveyoursay.com.au](http://gchaveyoursay.com.au) and help shape the future of our city.

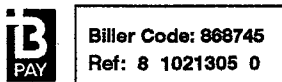
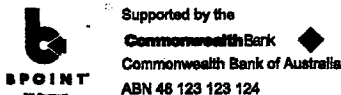
*Pd 06.08.2018 R 820516*

## CITY OF GOLDCOAST.

**In Person / Mail Payment Advice**  
Name: TWO CHIMNEYS PTY LIMITED (TRUSTEE)  
Ref: 8 1021305 0

\*419 810213050

Credit



Total amount payable  
Due by: **9 August 2018**

**\$351.05**

Date / /  
Cash  
Cheques (see reverse)

Teller stamp and initials

No. of Cheques

For Credit  
**Gold Coast City Council**

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 8 1 0 2 1 3 0 5 0 2

\$

*425/003 / 2*

Current rating period for access charges 1 July 2018 to 30 September 2018

TWO CHIMNEYS PTY LIMITED (TRUSTEE)  
 PO BOX 954  
 DARWIN NT 0800

Account for:  
 266 STANHILL DRIVE, SURFERS PARADISE  
 L 1 BUP6077

**LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE**

**SEWERAGE SERVICE CHARGES**

Sewerage Access \$181.03

**WATER SERVICE CHARGES**

Water Access \$53.02

**WATER USAGE**

150 kilolitres charged at \$1.09 \$163.50  
 (usage period 14/2/18 to 22/5/18)

**Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 \$32.70**

**STATE BULK WATER PRICE**

**WATER USAGE**

150 kilolitres charged at \$2.81 \$421.50  
 (usage period 14/2/18 to 22/5/18)

**Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 1 of 5 \$84.30**

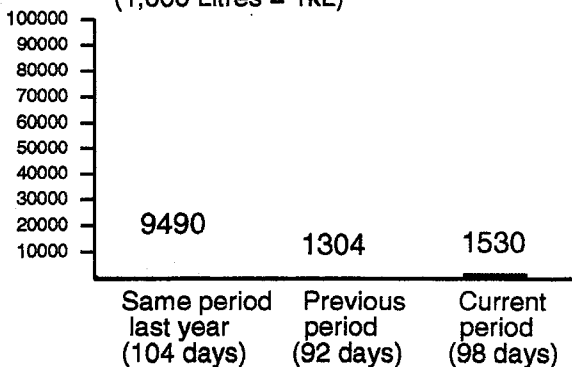
**TOTAL CHARGES INCLUDED IN THE RATE NOTICE \$351.05**

Master Meter for 4 lots

**WATER METER READINGS**

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
09W054324	22 MAY 18	6677	13 FEB 18	6527	98	150
<b>TOTAL(kL)</b>						<b>150</b>

**Daily Average Usage (Litres)**  
 (1,000 Litres = 1kL)



**Your Scheme's daily average water usage = 1530 litres (or 1.530 kL)**

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.

425/003  
3

# CITY OF GOLDCOAST™ Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water  
(07) 5667 5801 or 1300 000 928

Notice number  
**8 1021305 0**

Date of issue  
**2 October 2018**

Current rating period:  
1 October 2018 to 31 December 2018

**\$388.23**  
*(see back for payment options)*

Due date for payment:  
**2 November 2018**

*(Interest penalty applies after due date)*

To make payment  
[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)



001 - 173192 - 68092,  
TWO CHIMNEYS PTY LIMITED (TRUSTEE)  
PO BOX 954  
DARWIN NT 0800

266 STANHILL DRIVE, SURFERS PARADISE  
L 1 BUP6077  
*(Payments received after 18 September 2018 may not be included in this notice)*

**Water and sewerage charges** *(see account page for details)* **\$388.23**  
**(INCLUDES STATE BULK WATER PRICE)**

**Amount payable if paid by: 2 NOVEMBER 2018** **\$388.23** ✓

To pay your water notice online, view your account balance or request a payment arrangement visit  
[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)

We invite you to have your say on important decisions by visiting [gchaveyoursay.com.au](http://gchaveyoursay.com.au) and help shape the future of our city.

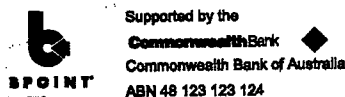
*pd 30.10.2018 R 757589*

## CITY OF GOLDCOAST™

**In Person / Mail Payment Advice**  
Name: TWO CHIMNEYS PTY LIMITED (TRUSTEE)  
Ref: 8 1021305 0

\*419 810213050

Credit



**iB PAY**  
Billers Code: 868745  
Ref: 8 1021305 0



Date: / /  
Cash:  
Cheques (see reverse)

Total amount payable  
Due by: **2 November 2018**  
**\$388.23**

Teller stamp and initials

No. of Cheques

For Credit  
**Gold Coast City Council**

Tran Code: **831** User ID: **066684** Customer Reference No.: **000008102130502**

\$

*425/003/4*

+757+





**NOTICE NUMBER 8 1021305 0 WATER AND SEWERAGE ACCOUNT**

Current rating period for access charges 1 October 2018 to 31 December 2018

TWO CHIMNEYS PTY LIMITED (TRUSTEE)  
 PO BOX 954  
 DARWIN NT 0800

Account for:  
 266 STANHILL DRIVE, SURFERS PARADISE  
 L 1 BUP6077

**LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE**

<b>SEWERAGE SERVICE CHARGES</b>	
Sewerage Access	\$181.03
<b>WATER SERVICE CHARGES</b>	
Water Access	\$53.02
<b>WATER USAGE</b>	
91 kilolitres charged at \$1.09 (usage period 23/5/18 to 30/6/18)	\$99.19
<b>Your Lot's share of the Water Usage Charge is based on its              Contribution Entitlement which is, 1 of 5</b>	<b>\$19.84</b>
104 kilolitres charged at \$1.09 (usage period 1/7/18 to 13/8/18)	\$113.36
<b>Your Lot's share of the Water Usage Charge is based on its              Contribution Entitlement which is, 1 of 5</b>	<b>\$22.67</b>

**STATE BULK WATER PRICE**

<b>WATER USAGE</b>	
91 kilolitres charged at \$2.81 (usage period 23/5/18 to 30/6/18)	\$255.71
<b>Your Lot's share of the Water Usage Charge is based on its              Contribution Entitlement which is, 1 of 5</b>	<b>\$51.14</b>
104 kilolitres charged at \$2.91 (usage period 1/7/18 to 13/8/18)	\$302.64
<b>Your Lot's share of the Water Usage Charge is based on its              Contribution Entitlement which is, 1 of 5</b>	<b>\$60.53</b>

**TOTAL CHARGES INCLUDED IN THE RATE NOTICE \$388.23**

Master Meter for 4 lots

<b>WATER METER READINGS</b>						
Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
09W054324	13 AUG 18	6872	22 MAY 18	6677	83	195
<b>TOTAL(kL)</b>						<b>195</b>

425/003/5

**HILLS FAMILY SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 09:15:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>492      <u>Member Payment Clearing Account</u></b>						
10/07/2018	8	Journal - Cash		32,000.00		32,000.00
Narration: Withdrawal term deposit by Jan Hills						
10/07/2018	100718	Journal - Cash			32,000.00	
Narration: Lump Sum Payout - Hills, Janice - 501						
13/05/2019	1	Bank Statement		10,000.00		10,000.00
Narration: Jan Hills						
13/05/2019	130519	Journal - Cash			10,000.00	
Narration: Lump Sum Payout - Hills, Janice - 501						
30/05/2019	1	Bank Statement		3,000.00		3,000.00
Narration: Jan Hills						
30/05/2019	300519	Journal - Cash			3,000.00	
Narration: Lump Sum Payout - Hills, Janice - 501						
Total Debits:				<b>\$45,000.00</b>		
Total Credits:				<b>\$45,000.00</b>		
Current Year Profit/(Loss):				<b>N/A</b>		

492

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				<b>136,766.14</b>
<b>29 MAY</b>	<b>OPENING BALANCE</b>			133,766.14
<b>30 MAY</b>	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 634285 TO 015901413329349	✓ 3,000.00 492		139,766.14
<b>31 MAY</b>	<b>TRANSFER</b> FROM GAZAL CORP S00033689659		✓ 6,000.00 491	139,784.20
<b>31 MAY</b>	<b>CREDIT INTEREST PAID</b>		✓ 18.06 250/001	139,783.60
<b>31 MAY</b>	<b>1 EXCESS EFTPOS, PHONE BANKING,</b> AUTOMATIC TRANSACTIONS - FEE	0.60		139,783.00
<b>31 MAY</b>	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.60		136,191.50
<b>06 JUN</b>	<b>ANZ INTERNET BANKING PAYMENT 234950</b> TO FLETCHER ACCOUNTING	✓ 3,591.50 31		137,169.43
<b>10 JUN</b>	<b>CREDIT INTEREST FROM 9728-08397</b>		✓ 977.93 250/001	440,359.82
<b>10 JUN</b>	<b>PRINCIPAL TRANSFERRED FROM</b> 9728-08397		✓ 303,190.39 724/004	440,623.56
<b>21 JUN</b>	<b>TRANSFER</b> FROM BGPU PAYMENT 001230274421		✓ 263.74 680	440,661.83
<b>28 JUN</b>	<b>CREDIT INTEREST PAID</b>		✓ 38.27 250/001	
<b>TOTALS AT END OF PAGE</b>		<b>\$6,592.70</b>	<b>\$310,488.39</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$6,592.70</b>	<b>\$310,488.39</b>	<b>\$440,661.83</b>

### This Statement Includes

Interest earned on deposits	\$1,034.26
ANZ bank charges	\$1.20

### Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	251.72 250/001
<b>Fees Charged</b>	
ANZ bank account fee	1.80 315
<b>Total</b>	<b>\$1.80</b>

605/11



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 84

29 MAY 2019 TO 28 JUNE 2019

001/202



THE TRUSTEE  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TWO CHIMNEYYS P/L ATF  
HILLS FAMILY SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

3783-22335

### Opening Balance:

\$ **136,766.14**

### Total Deposits:

\$ **310,488.39**

### Total Withdrawals:

\$ **6,592.70**

### Closing Balance:

\$ **440,661.83**

180RSP905A044621 MLU19 001



### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

605/2

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>29 APR</b>	<b>OPENING BALANCE</b>			<b>149,523.16</b>
<b>30 APR</b>	<b>CREDIT INTEREST PAID</b>		✓ 19.86 250/1001	149,543.02
<b>13 MAY</b>	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 321631 TO 015901413329349 EFFECTIVE DATE 12 MAY 2019	✓ 10,000.00 492		139,543.02
<b>15 MAY</b>	<b>ANZ INTERNET BANKING PAYMENT 894597</b> TO FLETCHER ACCOUNTING	✓ 2,946.90 31		136,596.12
<b>24 MAY</b>	<b>TRANSFER</b> FROM ATO ATO009000010571129		✓ 100.62 850/1001	136,696.74
<b>28 MAY</b>	<b>DIVIDEND</b> FROM GAZAL CORP LTD S00033689659		170.00 239/1003	136,866.74
<b>9 MAY</b>	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {800242}	✓ 100.60 850/1001		136,766.14
<b>TOTALS AT END OF PAGE</b>		<b>\$13,047.50</b>	<b>\$290.48</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$13,047.50</b>	<b>\$290.48</b>	<b>\$136,766.14</b>

### This Statement Includes

Interest earned on deposits	\$19.86
-----------------------------	---------

### Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

605/3

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>29 MAR</b>	<b>OPENING BALANCE</b>			<b>151,602.78</b>
23 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {280866} EFFECTIVE DATE 20 APR 2019	✓ 1,978.91 850/501		149,623.87
29 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {753364} EFFECTIVE DATE 27 APR 2019	✓ 100.71 850/001		149,523.16 ✓
<b>TOTALS AT END OF PAGE</b>		<b>\$2,079.62</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,079.62</b>	<b>\$0.00</b>	<b>\$149,523.16</b>

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Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>28 FEB</b>	<b>OPENING BALANCE</b>			<b>150,965.39</b>
15 MAR	<b>DIVIDEND</b> FROM IOOF DIVIDEND S00062958502		✓ 312.38 239/005	151,277.77
28 MAR	<b>DIVIDEND</b> FROM ARIADNE AUST LTD MAR19/00800432		✓ 35.00 239/008	151,312.77
29 MAR	<b>DIVIDEND</b> FROM TLS INT DIV 001226628245		✓ 272.00 239/006	151,584.77
29 MAR	<b>CREDIT INTEREST PAID</b>		✓ 18.01 250/001	151,602.78
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$637.39</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$637.39</b>	<b>\$151,602.78</b>

### This Statement Includes

Interest earned on deposits	\$18.01
-----------------------------	---------

### Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

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

**Your Relationship Benefit** **1.80**

#### This is made up of:

Value of Free Transactions 1.80

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
29 JAN	OPENING BALANCE			150,804.54
31 JAN	CREDIT INTEREST PAID		✓ 27.85 250/01	150,832.39
28 FEB	DIVIDEND FROM GPT DST 001224275658		✓ 115.65 238/01	150,948.04
28 FEB	CREDIT INTEREST PAID		✓ 17.35 250/01	150,965.39
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$160.85</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$160.85</b>	<b>\$150,965.39</b>

### This Statement Includes

Interest earned on deposits	\$45.20
-----------------------------	---------

### Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
STAFF ASSISTED WDL	2.00	2.00	1.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
28 DEC	OPENING BALANCE			350,760.05
31 DEC	CREDIT INTEREST PAID		44.49 <i>250/001</i>	350,804.54
<b>2019</b>				
10 JAN	WITHDRAWAL	<i>A fixed deposit</i> 100,000.00 <i>724/004</i>		250,804.54
11 JAN	WITHDRAWAL	100,000.00 <i>724/004</i>		150,804.54
<b>TOTALS AT END OF PAGE</b>		<b>\$200,000.00</b>	<b>\$44.49</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$200,000.00</b>	<b>\$44.49</b>	<b>\$150,804.54</b>

### This Statement Includes

Interest earned on deposits	\$44.49
-----------------------------	---------

### Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>29 NOV</b>	<b>OPENING BALANCE</b>			<b>348,071.66</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		✓ 26.79 <i>250/001</i>	348,098.45
14 DEC	<b>DIVIDEND</b> FROM GAZAL CORP LTD S00033689659		✓ 100.00 <i>239/003</i>	348,198.45
18 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A066/00440009		✓ 2,561.60 <i>239/002</i>	350,760.05 ✓
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$2,688.39</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$2,688.39</b>	<b>\$350,760.05</b> ✓

### This Statement Includes

Interest earned on deposits	\$26.79
-----------------------------	---------

### Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

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

**Your Relationship Benefit** **2.80**

**This is made up of:**

Value of Free Transactions 2.80

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
29 OCT	OPENING BALANCE			103,221.21
30 OCT	ANZ INTERNET BANKING BPAY GCCC - WATER {757589}	✓ 388.23 425/003		102,832.98
31 OCT	CREDIT INTEREST PAID		✓ 13.17 250/001	102,846.15
01 NOV	TRANSFER FROM MIDAS REALTY PTY TRANSFER STANHILL		✓ 27.26 280/001	102,873.41
16 NOV	DEPOSIT		✓ 245,198.25 680	348,071.66
<b>TOTALS AT END OF PAGE</b>		<b>\$388.23</b>	<b>\$245,238.68</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$388.23</b>	<b>\$245,238.68</b>	<b>\$348,071.66</b>

### This Statement Includes

Interest earned on deposits	\$13.17
-----------------------------	---------

### Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80

605/9

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>28 SEP</b>	<b>OPENING BALANCE</b>			<b>84,309.21</b>
02 OCT	<b>TRANSFER</b> FROM MIDAS REALTY PTY TRANSFER STANHILL		✓ 912.00 <i>280/001</i>	85,221.21
09 OCT	<b>TRANSFER</b> FROM QLD LAW GROUP A CONTRAT DEP		✓ 18,000.00 <i>680</i>	103,221.21
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$18,912.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$18,912.00</b>	<b>\$103,221.21</b>

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>29 AUG</b>	<b>OPENING BALANCE</b>			<b>72,302.37</b>
31 AUG	<b>DIVIDEND</b> FROM GPT DST 001217914513		✓ 113.49 238/001	72,415.86
31 AUG	<b>CREDIT INTEREST PAID</b>		✓ 9.27 250/001	72,425.13
03 SEP	<b>TRANSFER</b> FROM MIDAS REALTY PTY TRANSFER STANHILL		✓ 1,120.75 280/001	73,545.88
04 SEP	<b>DIVIDEND</b> FROM IOOF DIVIDEND S00062958502		✓ 330.75 239/005	73,876.63
11 SEP	<b>DEPOSIT</b> <i>Deposit for property</i>		✓ 10,000.00 680	83,876.63
27 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001220126929		✓ 374.00 239/006	84,250.63
28 SEP	<b>DIVIDEND</b> FROM ARIADNE AUST LTD SEP18/00800445		✓ 50.00 239/008	84,300.63
28 SEP	<b>CREDIT INTEREST PAID</b>		✓ 9.18 250/001	84,309.81
28 SEP	<b>1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE</b>	✓ 0.60 385		84,309.21
<b>TOTALS AT END OF PAGE</b>		<b>\$0.60</b>	<b>\$12,007.44</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.60</b>	<b>\$12,007.44</b>	<b>\$84,309.21</b>

### This Statement Includes

Interest earned on deposits	
ANZ bank charges	\$18.45
	\$0.60

### Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>	2.00	2.00	0.60	0.00
<b>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</b>				<b>\$0.00</b>

605/11

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>27 JUL</b>	<b>OPENING BALANCE</b>			<b>71,938.17</b>
<b>31 JUL</b>	<b>CREDIT INTEREST PAID</b>		9.42 <i>250/001</i>	71,947.59
<b>01 AUG</b>	<b>TRANSFER</b> FROM MIDAS REALTY PTY TRANSFER STANHILL		1,574.03 <i>280/001</i>	73,521.62
<b>06 AUG</b>	<b>ANZ INTERNET BANKING BPAY</b> GCCC - WATER {820516}	✓ 351.05	<i>425/005</i>	73,170.57
<b>16 AUG</b>	<b>ANZ INTERNET BANKING BPAY</b> COGC - RATES {923560}	✓ 868.20	<i>425/002</i>	72,302.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,219.25</b>	<b>\$1,583.45</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,219.25</b>	<b>\$1,583.45</b>	<b>\$72,302.37</b>

### This Statement Includes

Interest earned on deposits	\$9.42
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### Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

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

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20

*605/12*

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>29 JUN</b>	<b>OPENING BALANCE</b>			<b>68,670.01</b>
02 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A065/00080984		✓ 2,561.60 <i>239/002</i>	71,231.61
02 JUL	<b>TRANSFER</b> FROM MIDAS REALTY PTY TRANSFER STANHILL		✓ 706.56 <i>680</i>	71,938.17
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3,268.16</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3,268.16</b>	<b>\$71,938.17</b>

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

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*605/13*





**HILLS FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 680 TO 680 - ENTRIES: ALL**

Printed: Friday 19 April, 2019 @ 13:31:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>680</b>		<b>Sundry Debtors</b>				
01/07/2016		Opening Balance			866.12	866.12
01/07/2016	3	Journal - Non Cash				
		Narration: Reverse 2016 rent owing				
07/02/2017	2	Journal - Cash		263.74 ✓ (2)		263.74
		Narration: Dividend owing from BGP				
10/05/2017	8	Journal - Non Cash			6,321.70	(6,057.96)
		Narration: Selling fees for unit 1				
10/05/2017	8	Journal - Non Cash	* 272,798.30		880.00	(6,937.96)
		Narration: Conveyancing fees unit 1				
10/05/2017	9	Journal - Non Cash		280,000.00		273,062.04
		Narration: Disposal proceeds unit 1				
30/06/2017	4	Bank Statement		1,279.00 $280,000 \times \frac{1}{2}$		274,341.04
		Narration: Take up 2017 rent owing				
				<b>Total Debits: \$281,542.74</b>		
				<b>Total Credits: \$8,067.82</b>		
				<b>Current Year Profit/(Loss): N/A</b>		

\* Settlement of 1/266 Starhill Drive 235/2019/3

Payment rec'd in 2018/2019 tax year.

11/9/18 10,000  
 9/10/18 18,000  
 16/11/18 245,198.25

273,198.25

(399.95) ✓

272,798.30 ✓

less adjustment  
 (inter, water)

680/2

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 3783-22335

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 JUN	OPENING BALANCE			440,661.83
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00444174		2,561.60	443,223.43
01 JUL	TRANSFER FROM MORGANS FINANCIA 8788604		27,820.75 ✓	471,044.18
	TOTALS AT END OF PAGE	\$0.00	\$30,382.35	
	TOTALS AT END OF PERIOD	\$0.00	\$30,382.35	\$471,044.18

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## IMPORTANT INFORMATION

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

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

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

## Deb Fletcher

---

**From:** Jan Hills <jhills13@activ8.net.au>  
**Sent:** Thursday, 31 October 2019 11:33 AM  
**To:** Deb Fletcher  
**Subject:** cash withdrawal

Deb,  
could not get any statement.  
However man looked at all my statements and I have the following info.- I have checked my diary for Nov 28 and it tells me I went to ANZ and to BOQ.

Advice is that on 28/11/2018 I withdrew \$32000 from super a/c possibly by bank cheque. Maybe bank cheque was for \$30000 to BOQ as I opened an a/c in my personal name- you have statement so I cannot check date.

Also advised that interest paid On 10/07/2018 was \$1104.64 Does this answer your query?  
Jan

7246004  
10

**HILLS FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 724/004 TO 724/004 - ENTRIES: ALL**

Printed: Tuesday 5 November, 2019 @ 08:38:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>724      <u>Fixed Interest Securities (Australian)</u></b>						
<b>724/004      <u>ANZ Term Deposit</u></b>						
01/07/2018		Opening Balance				131,035.02
10/07/2018	8	Journal - Cash		1,104.64 (1c)		132,139.66
		Narration: Interest				
10/07/2018	8	Journal - Cash			32,000.00 (1c)	100,139.66
		Narration: Withdrawal term deposit by Jan Hills				
10/01/2019	1	Bank Statement		100,000.00 (8)		200,139.66
		Narration: Transfer to term deposit				
10/01/2019	4	Journal - Cash		1,244.73 (9)		201,384.39
		Narration: Interest on term deposit				
11/01/2019	1	Bank Statement		100,000.00 (8)		301,384.39
		Narration: Transfer to term deposit				
10/04/2019	4	Journal - Cash		1,836.00 (5)		303,220.39
		Narration: Interest on term deposit				
10/06/2019	1	Bank Statement			303,190.39	30.00
		Narration: Transfer from term deposit				
14/06/2019	9	Journal - Cash			30.00	0.00 ✓
		Narration: To balance term deposit to nil and match interest				
		Total Debits:		<b>\$204,185.37</b>		
		Total Credits:			<b>\$335,220.39</b>	
		Current Year Profit/(Loss):				<b>N/A</b>

724/004  
1a



Date: 14th June 2019



001 / 01899

THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

Account Number: 9728-08397  
In the Name Of: Two Chimneys P/L  
Atf  
Hills Family Super Fund

Dear Customers,

### Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2018 to 10/06/2019.

Date Lodged:	10/04/2014	
Opening Balance for this period:	\$131,035.02	
Plus Interest Received:	\$5,269.61	→ 5269.61
Interest Frequency:	AT MATURITY	
Less Withholding Tax:	-\$0.00	less 136.31
Less Interest Transferred:	-\$977.93	
Less Withholding Tax Transferred:	-\$0.00	
Plus Funds Added:	\$200,000.00	
Less Funds Withdrawn/Prepaid:	-\$335,190.39	
Less Prepayment Charges:	-\$136.31	←
Closing Balance for this period:	\$0.00	✓

5,133.30 ✓ 250/1007

#### Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

#### Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day

1000001L03AXXU11M101/01639/003277

XPRCA0001

724/004/16



Date: 24th May 2019



001 / 08984

THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

### ANZ Business Notice Term Deposit Maturity Advice

Account Name: Two Chimneys P/L  
Atf  
Hills Family Super Fund

Dear Customers,

### Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9728-08397, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$303,190.39	Principal To Be	CREDITED TO ACCOUNT NUMBER 3783-22335
Current Interest Rate	1.93% p.a.		
Date Lodged	10th April 2019	Interest To Be	CREDITED TO ACCOUNT NUMBER 3783-22335
Term	2 months		
Maturing On	10th June 2019	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$0.00
Gross Interest	\$977.93	Term	0
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	0000
Net Interest	\$977.93	Indicative Interest Rate	1.50% p.a. *

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

### What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

### Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

724/204  
2

145CAP1H5DX001M01/06964/013927

Can we help?  
Call:  
Fax:  
Visit:

1800 801 485  
09 7906 3599  
www.anz.com



The Trustees  
Hills Family Super Fund  
PO Box 954  
Darwin NT 0801

## ANZ Business Notice Term Deposit Record of Investment

Date 15 Apr 2019

Dear Two Chimneys P/L  
Atf  
Hills Family Super Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

<b>Deposit type:</b>	<b>ANZ Business Notice Term Deposit</b>
Account number:	9728-08397
Amount invested:	\$303,190.39
Date lodged:	10 Apr 2019
At interest rate of:	1.93%p.a.
For the investment term of:	2 Months
<b>Maturing on:</b>	<b>10 Jun 2019</b>

### Instruction for disbursement of principal and interest:

Principal to be:	Credited to account number 3783-22335
Interest to be:	Credited to account number 3783-22335
Interest frequency:	At maturity

### Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 10 Jun 2019 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**

Yours sincerely

Adam Waites  
Head of Commercial Lending and Deposit Products

724/204/3



Date: 10th April 2019



001 / 03487

THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

### Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9728-08397 lodged on 10th January 2019 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

<b>Deposit type:</b>	ANZ Term Deposit	<b>At interest rate of:</b>	1.10% p.a.
<b>Amount invested:</b>	\$303,190.39	<b>Maturing on:</b>	<del>10th July 2019</del> <i>Amended</i>
<b>For the investment term:</b>	3 months		
<b>Instructions for payment of principal and interest:</b>			
<b>Principal to be:</b>	RE-INVESTED		
<b>Interest to be:</b>	RE-INVESTED		
<b>Interest frequency:</b>	AT MATURITY		

#### Your reinvestment options.

You have a seven day grace period which started on 10th April 2019. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 10th April 2019 or we won't be able to make any changes.

**Please keep this notice for taxation purposes.**

#### Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.

*224/204/4*  
XPRCAPP004





Date: 22nd March 2019



001 / 07004  
THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

*89981100  
Cathy Bally*

**ANZ Term Deposit Maturity Advice**

Account Name: Two Chimneys P/L  
Atf  
Hills Family Super Fund

*changed 2 months  
maturing June*

Dear Customers,

**Your ANZ Term Deposit will soon mature**

Below are the current and proposed details of your ANZ Term Deposit, Number 9728-08397, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$301,354.39	Principal To Be	RE-INVESTED
Current Interest Rate	2.48% p.a.	Interest To Be	RE-INVESTED
Date Lodged	10th January 2019		
Term	3 months	Interest Frequency	AT MATURITY
Maturing On	10th April 2019	Amount To Be Reinvested	\$303,190.39
Interest Frequency	AT MATURITY	Term	3 months
Gross Interest	\$1,836.00	New Maturity Date	10th July 2019
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	1.10% p.a.*
Net Interest	\$1,836.00		

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

**What this means for your investment**

At maturity we will reinvest your ANZ Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

**Do you wish to change the proposed instructions?**

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via [www.anz.com](http://www.anz.com)
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch

You do have a **seven calendar day** grace period from 10th April 2019 to change any of your above instructions.

*724/004/15*

082CAP1H50X0110107004/014007

Can we help?

Call:

13 13 14

Fax:

08 8998 1199

Visit:

www.anz.com



The Trustees  
Hills Family Super Fund  
PO Box 954  
Darwin NT 0801

## ANZ Term Deposit Record of Reinvestment

Date 11 Jan 2019

Dear Two Chimneys P/L  
Atf  
Hills Family Super Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

**Deposit type:**

Account number:

**ANZ Term Deposit**

9728-08397

Amount invested:

\$201,354.39

from 10 Jan 2019

At interest rate of:

2.48%p.a.

Additional amount invested:

\$100,000.00 ✓

from 11 Jan 2019

At interest rate of:

~~2.48%p.a.~~

Total amount invested:

~~\$301,354.39~~

**Maturing on:**

~~10 Apr 2019~~

**Instruction for disbursement of principal and interest:**

Principal to be:

Credited to this account

Interest to be:

Credited to this account

Interest frequency:

At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- Your Term Deposit is not transferable and if you withdraw all or part of your Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions or if you are a business customer, the Business Transaction Accounts Terms and Conditions, for more information.
- If you have not told us what you want us to do with your Term Deposit at maturity, we will automatically reinvest your Term Deposit for the same investment term at ANZ's then current interest rate. The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing Term Deposit. Please contact us upon maturity to obtain details of current interest rates and special offers.
- You must advise ANZ upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Please note that a seven day grace period exists, commencing on the maturity date of your Term Deposit, during which you may alter your instructions.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, or call us on 13 13 14.

**Please keep this notice for taxation purposes.**

724/004/6

Date: 10th January 2019

*STR*THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801**Your ANZ Term Deposit Record of Investment**

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9728-08397 lodged on 10th July 2018 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

<b>Deposit type:</b>	ANZ Term Deposit	<b>At interest rate of:</b>	2.48% p.a.
<b>Amount invested:</b>	\$201,354.39	<b>Maturing on:</b>	10th April 2019
<b>For the investment term:</b>	3 months		
<b>Instructions for payment of principal and interest:</b>			
<b>Principal to be:</b>	RE-INVESTED		
<b>Interest to be:</b>	RE-INVESTED		
<b>Interest frequency:</b>	AT MATURITY		

*① STR 14940609  
② ~~STR~~ 1478130519***Your reinvestment options.**

You have a seven day grace period which started on 10th January 2019. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 10th January 2019 or we won't be able to make any changes.

**Please keep this notice for taxation purposes.****Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.

*other  
1.7 ✓ 724/004  
note 1.7.27 to 30.6.18  
2610*



Date: 10th January 2019



001 / 02000

THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

### Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9728-08397 lodged on 10th July 2018 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

<b>Deposit type:</b>	ANZ Term Deposit		
<b>Amount invested:</b>	\$201,354.39	<b>At interest rate of:</b>	2.48% p.a.
<b>For the investment term:</b>	3 months	<b>Maturing on:</b>	10th April 2019
<b>Instructions for payment of principal and interest:</b>			
<b>Principal to be:</b>	RE-INVESTED		
<b>Interest to be:</b>	RE-INVESTED		
<b>Interest frequency:</b>	AT MATURITY		

*\$100,000 added*

#### Your reinvestment options:

You have a seven day grace period which started on 10th January 2019. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 10th January 2019 or we won't be able to make any changes.

**Please keep this notice for taxation purposes.**

#### Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.

011CAP1H60X001M0102990/005979

*724/004/8*

BSB 704 997

JLH27WW2

A/c. 1000 902 44



Date: 21st December 2018

Check Upl.  
6380 10/17



001 / 08959  
THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

+ \$350 297  
52 1404 594 1289  
27 14850 12  
52 1404 15444 15444

**ANZ Term Deposit Maturity Advice**

Account Name: Two Chimneys P/L  
Atf  
Hills Family Super Fund

Balance 30/6/18 131,035.02  
Balance 10/7/18 100,109.66  
30,925.36

Dear Customers,

**Your ANZ Term Deposit will soon mature**

Below are the current and proposed details of your ANZ Term Deposit, Number 9728-08397, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$100,109.66	Principal To Be	RE-INVESTED
Current Interest Rate	2.15% p.a.	Interest To Be	RE-INVESTED
Date Lodged	10th July 2018	Interest Frequency	AT MATURITY
Term	6 months	Amount To Be Reinvested	\$101,354.39
Maturing On	10th January 2019	Term	6 months
Interest Frequency	AT MATURITY	New Maturity Date	10th July 2019
Gross Interest	\$1,244.73	Indicative Interest Rate	1.40% p.a.*
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$1,244.73		

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

**What this means for your investment**

At maturity we will reinvest your ANZ Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

**Do you wish to change the proposed instructions?**

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via [www.anz.com](http://www.anz.com)
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch

You do have a **seven calendar day** grace period from 10th January 2019 to change any of your above instructions.

724/24/a XPRCA/0008



Date: 10th January 2018



001 / 04585

THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

Accrued interest  
 $131,035.02 \times 1.7\% \times \frac{171}{365}$   
 $= 1,043.61$

**Your ANZ Term Deposit Record of Investment**

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9728-08397 lodged on 10th July 2017 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

<b>Deposit type:</b>	ANZ Term Deposit	<b>At interest rate of:</b>	1.70% p.a.
<b>Amount invested:</b>	\$131,035.02	<b>Maturing on:</b>	10th July 2018
<b>For the investment term:</b>	6 months		

**Instructions for payment of principal and interest:**

<b>Principal to be:</b>	RE-INVESTED
<b>Interest to be:</b>	RE-INVESTED
<b>Interest frequency:</b>	AT MATURITY

**Your reinvestment options.**

You have a seven day grace period which started on 10th January 2018. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 10th January 2018 or we won't be able to make any changes.

**Please keep this notice for taxation purposes.**

**Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.

2241004/10  
XPRICARPOUR



Date: 6th July 2018



THE TRUSTEES  
HILLS FAMILY SUPER FUND  
PO BOX 954  
DARWIN NT 0801

Account Number: 9728-08397  
In the Name Of: Two Chimneys P/L  
Atf  
Hills Family Super Fund

Dear Customers,

**Your ANZ Term Deposit Periodic Statement**

Here is a summary of your ANZ Term Deposit and the interest earned on your investment for the period from 01/07/2017 to 30/06/2018.

Date Lodged:	10/04/2014
Opening Balance for this period:	\$128,425.02
Plus Interest Received:	\$2,610.00 ✓
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$131,035.02 ✓

**Claiming a tax credit**

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

**Other things you should know**

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- Payment of the deposit before maturity is available on request.
- If you withdraw all or part of your ANZ Term Deposit before maturity, an administration fee and interest rate reductions may apply. For more information refer to the ANZ Savings and Transaction Products – Terms and Conditions or, if you are a business customer, the Business Transaction Accounts Terms and Conditions.

724/004  
11

**Australia and New Zealand Banking Group Limited (ANZ.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**26.11** +0.16 (+0.62%)

As of 10:04AM AEDT. Market open.

Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability

**Top ASX Income Stocks for 2019 - The Best ASX Dividend**

Free Report - Get our top 3 ASX Income Stock Recommendations for 2019, 2020 and beyond. [australianstockreport.com.au](http://australianstockreport.com.au)

Time period: 28 Jun 2019 - 30 Jun 2019 Show: Historical prices

Frequency: Daily

Currency in AUD

Download data

Date	Open	High	Low	Close*	Adj. close**	Volume
28 Jun 2019	28.32	28.62	28.14	28.21 ✓	28.21	10,031,978

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.



**AM EX** Small business. Big goals.

**People also watch**

Symbol	Last price	Change	% change
WBC.AX WESTPAC FPO	27.88	0.00	0.00%
WES.AX WESFARMER FPO	40.20	0.00	0.00%
RIO.AX RIO TINTO FPO	93.69	0.00	0.00%
WPL.AX WOODSIDE FPO	32.72	0.00	0.00%
MQG.AX MACQ GROUP FPO	135.10	+0.49	+0.37%

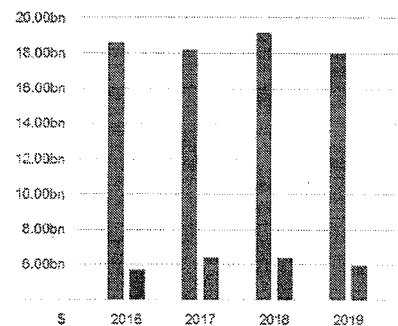
Total ESG score > Category average

**75** Outperformer 86th percentile



**Financials >**

Annual Quarterly Revenue Earnings



$3,202 \text{ shares} \times \$28.21 = \$90,328.42$

776/002





### NEED ASSISTANCE?

shareholder.anz.com  
anzshareregistry@computershare.com.au

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

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

Securityholder Reference Number (SRN)

**I0013611441**

Share Class  
Record Date  
Payment Date

Ordinary  
14 May 2019  
1 July 2019

Payment in Australian dollars

000037 001 ANZ



TWO CHIMNEYS PTY LIMITED  
<HILLS FAMILY SUPER FUND A/C>  
PO BOX 954  
DARWIN NT 0801

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,202	A\$2,561.60	A\$2,561.60	A\$1,097.83	NZ\$288.18

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

ANZ

BSB: 015-901  
Account number: 378322335  
Payment reference: 444174

**PAYMENT AMOUNT: A\$2,561.60**

Still held 30/6/19

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

31 October 2019  
Full Year Results announced

776/002  
2

## NEWS

### CONTACT

T +352 2879 7975  
info@bgp-holdings.com

#### BGP Holdings - Final Distribution Update

At the end of November 2018 BGP Holdings received the final escrow monies from the 2016 sale. Our current estimate is that we will be able to distribute around A\$ 40 million. There are approximately 9.7 billion shares outstanding, hence A\$ 0.004 per share. We have however been served a Notice of Dispute under the 2016 sale agreement by the Purchasers. We reject the (as yet unquantified) claim, but are restricted from distributing until the matter is cleared. We are presently in a dialogue with our counterparts to resolve the matter.

*Shares still stuck in limbo. Recorded as nil value.*

#### BGP Holdings Pays Second Distribution

On October 30, 2017 BGP Holdings PLC paid a second distribution of A\$ 0.02060274 per share. This distribution was a capital reduction, as approved at the Extraordinary General meeting on July 3, 2017. We expect this to be the last material distribution. There may be a fraction of a cent at the liquidation of the Company in 18 months or so, depending on the release of €20 million held in escrow accounts relating to the 2016 sale of BGP Investment and warranty insurance, but it is too early to assess this likelihood. Investors will be kept informed of developments as they occur.

#### BGP Holdings - Extraordinary General Meeting - capital reduction approved

At the Company's Extraordinary General meeting on July 3, 2017 in Malta all resolutions were approved. Hence a capital reduction of EUR 136 million has been authorised which will be paid as a distribution around mid-October following the statutory three month creditors' objection period. This will amount to AUD 0.0207 per share.

#### BGP Holdings - Next Distribution

Following the first interim dividend of AUD 0.05860935 per share paid on February 7, 2017 a second distribution, around AUD 0.02 per share, is expected in Q3, when the formalities of a capital reduction are completed. After this the companies will be liquidated, a process which will take around two years due to residual obligations under the sale contracts. There should be no material returns from the final liquidation process.

#### BGP Holdings - dividend announcement

Further to the company's announcements in December 2016 an interim dividend of AUD \$0.05860935 per share will be paid on February 7. Advice to this effect has been sent to you or your custodian.

If you have any problems accessing your statements, please contact the Share registry on 1800 115 044 (within Australia) or + 61 1800 115 044 (outside Australia) or email [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au).

#### Floor Caving In on Europe Real Estate Stocks Bashed by Rates.

by Aleksandra Gjorgievska and Blaise Robinson - 20 January 2017

European property stocks, already the worst performers this year, are flirting with a key technical level that, if breached, could signal more declines.

Battered by rising bond yields and Brexit uncertainty, the Stoxx 600 Real Estate Index has slumped to its lowest level since 2014 relative to its parent gauge. Now, it's on the verge of falling below a technical threshold that has acted as a support since 2009, which would be a bearish signal.

[read more](#)

**HILLS FAMILY SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	(31,691.00)
<b>Less:</b>	
Increase in Market Value of Investments	(12,916.00)
Non Taxable Distributions Received	1,298.00
Tax adjustment Income - Gross interest (C)	1,044.00
	(10,574.00)
	(42,265.00)
<b>Add:</b>	
Benefits Paid - Unrestricted Non Preserved/Taxable	31,365.00
Benefits Paid - Unrestricted Non Preserved/Tax Free	13,635.00
Accounting Capital Losses <span style="margin-left: 20px;"><i>c/f losses</i></span>	8,042.00
	53,042.00
<b>Taxable Income</b>	<b>10,777.00</b> ✓ (2)
<b>Tax Payable on Taxable Income</b>	<b>1,616.55</b>
<b>Less:</b>	
Imputed Credits	2,888.53
	2,888.53
<b>Income Tax Payable/(Refund)</b>	<b>(1,271.98)</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,012.98)</b>

*850/001*  
1

HILLS FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 5 November, 2019 @ 09:16:32

Account	Account Name	Units	\$	Non-ded/ timing	Cap gains	Distns	Dividends	Interest	Rent	Expenses		
<b>235 Capital Gains/(Losses) - Taxable</b>												
235/004	Gazal Corporation Limited		(2,466.67)		(2,466.67)							
235/006	loof Holdings Limited		5,389.75		5,389.75							
235/007	Telstra Corporation Limited		2,888.00		2,888.00							
235/009	Ariadne Australia Limited		510.00		510.00							
235/010	General Property Trust		2,954.08		2,954.08							
<b>236 Capital Gains/(Losses) - Non Taxable</b>												
236/004	Gazal Corporation Limited		(1,233.33)		(1,233.33)							
<b>238 Distributions Received</b>												
238/001	General Property Trust		1,189.88	1,297.96		(108.08)						
<b>239 Dividends Received</b>												
239/002	Australia & New Zealand Banking		(7,318.86)				(7,318.86)					
239/003	Gazal Corporation Limited		(385.72)				(385.72)					
239/005	loof Holdings Limited		(918.76)				(918.76)					
239/006	Telstra Corporation Limited		(922.86)				(922.86)					
239/008	Ariadne Australia Limited		(109.66)				(109.66)					
247	Increase in Market Value of Inv		(12,915.79)	(12,915.79)								
<b>250 Interest Received</b>												
250/001	Cash at Bank- ANZ 3783-22335		(251.72)					(251.72)				
250/007	ANZ Term Deposit		(4,089.69)	1,043.61				(5,133.30)				
<b>280 Rent Received</b>												
280/001	1/266 Stanhill Drive, Surfers Paradise		(4,197.74)						(4,197.74)			
301	Accountancy Fees		5,350.40							5,350.40		
304	ATO Supervisory Levy		259.00							259.00		
307	Auditor's Remuneration		1,188.00							1,188.00		
315	Bank Charges		1.78							1.78		
<b>322 Benefits Paid - Unrestricted Non Preserved/Taxable</b>												
322/001	Hills, Janice		31,365.43	31,365.43								
<b>323 Benefits Paid - Unrestricted Non Preserved/Tax Free</b>												
323/001	Hills, Janice		13,634.57	13,634.57								
330	Decrease in Market Value of Investments											
<b>425 Rental Property Expenses</b>												
425/002	Council Rates		468.25							468.25		
425/003	Water & Sewerage		739.28							739.28		
425/004	Repairs & Maintenance		250.00							250.00		
425/005	Management Fee		291.70							291.70		
425/007	Sundry expenses		22.00							22.00		
			<b>31,691.32</b>		<b>34,425.78</b>	<b>8,041.83</b>	<b>(108.08)</b>	<b>(9,655.86)</b>	<b>(5,385.02)</b>	<b>(4,197.74)</b>	<b>8,570.41</b>	<b>31,691.32</b>
	Adjustments				<b>(34,425.78)</b>	<b>(8,041.83)</b>						<b>(42,467.61)</b>
							<b>(108.08)</b>	<b>(9,655.86)</b>	<b>(5,385.02)</b>	<b>(4,197.74)</b>	<b>8,570.41</b>	<b>(10,776.29)</b>

855/001  
2



# Tax Agent Portal

User ID PD7DPNz

03 Sep 2019 17:53:21 (EST)

<b>Current client</b> THE TRUSTEE FOR HILLS FAMILY SUPERANNUATION FUND	<b>TFN</b> 855959632	<b>ABN</b> 68272231939
<b>Represented by</b> FLETCHER ACCOUNTING		
<b>Account name</b> THE TRUSTEE FOR HILLS FAMILY SUPERANNUATION FUND	<b>Number</b> 855959632/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 3 September 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		OPENING BALANCE			\$0.00
24 Apr 2019	23 Apr 2019	Payment received		\$1,978.91	\$1,978.91 CR
30 Apr 2019	29 Apr 2019	Payment received		\$100.71	\$2,079.62 CR
14 May 2019	30 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,979.00		\$100.62 CR
21 May 2019	24 May 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$100.62		\$0.00
21 May 2019	01 May 2019	General interest charge (GIC) calculated from 01 Jul 18 to 30 Apr 19	\$134.11		\$134.11
21 May 2019	01 May 2019	Remission of general interest charge (GIC)		\$134.11	\$0.00
27 May 2019	03 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$100.60		\$100.60
30 May 2019	29 May 2019	Payment received		\$100.60	\$0.00
30 May 2019	01 May 2019	Amended general interest charge (GIC) calculated from 01 Jul 18 to 30 Apr 19	\$3.74		\$3.74
30 May 2019	01 May 2019	Remission of general interest charge (GIC)		\$3.74	\$0.00
30 May 2019	30 May 2019	General interest charge (GIC) calculated from 21 May 19 to 29 May 19	\$0.12		\$0.12
30 May 2019	30 May 2019	Remission of general interest charge (GIC)		\$0.12	\$0.00
03 Sep 2019		CLOSING BALANCE			\$0.00

85/001/3

**HILLS FAMILY SUPERANNUATION FUND  
DEFERRED TAX RECONCILIATION  
FOR THE YEAR ENDED 30 JUNE 2019**

Account Code	Account	Revaluation/Tax Deferred Amount	Permanent Difference	Amount
		\$	\$	\$
<b>Revaluations</b>				
776/002	Australia & New Zealand Banking Group Limited	(96.06)	32.02	(64.04)
776/003	Gazal Corporation Limited	(220.00)	73.33	(146.67)
776/005	Ioof Holdings Limited	698.25	-	698.25
776/006	Telstra Corporation Limited	6,960.00	-	6,960.00
776/008	Ariadne Australia Limited	325.00	-	325.00
782/001	General Property Trust	5,248.60	-	5,248.60
		12,915.79	105.35	13,021.14
<b>Other Timing Differences</b>				
<u>Distributions Received</u>				
238/001	General Property Trust	(1,303.79)	-	(1,303.79)
		(1,303.79)	-	(1,303.79)
		11,612.00	105.35	11,717.35
<b>Deferred Tax Liability/ (Deferred Tax Asset) Summary</b>				
	Opening Balance			2,573.40
	Add Increase/(Decrease) in Deferred Tax			
	- Current Year Transactions (\$11,717.35 @ 15%)			1,757.60
	- Deferred Tax Adjustments			-
	- Current Year Tax Loss			-
	- Change in Capital Loss carried forward (\$0.00 @ 15%)			-
	<b>Closing Balance at 30 June 2019</b>		<b>\$</b>	<b>4,331.00</b>

870