

MICHAEL SMITH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 250/001 TO 250/008 - ENTRIES: ALL

Printed: Tuesday 22 January, 2019 @ 10:36:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>Strategy Investment Cash Account</u>						
30/06/2018	003	Bank Statement			36.22	Q ₁ (36.22)
Narration: Voyage Cash Transactions						
<u>250/003</u> <u>Macquarie Cash Management Account</u>						
31/07/2017	001	Bank Statement			65.88	(65.88)
Narration: Macquarie Cash Mgmt Account						
31/08/2017	001	Bank Statement			75.90	(141.78)
Narration: Macquarie Cash Mgmt Account						
29/09/2017	001	Bank Statement			95.03	(236.81)
Narration: Macquarie Cash Management Account						
31/10/2017	001	Bank Statement			101.14	(337.95)
Narration: Macquarie Cash Management Account						
31/11/2017	001	Bank Statement			100.84	(438.79)
Narration: Macquarie Cash Management Account						
29/12/2017	001	Bank Statement			111.23	(550.02)
Narration: Macquarie Cash Management Account						
31/01/2018	001	Bank Statement			100.44	(650.46)
Narration: Macquarie Cash Mgmt Account						
28/02/2018	001	Bank Statement			94.10	(744.56)
Narration: Macquarie Cash Mgmt Account						
29/03/2018	001	Bank Statement			112.23	(856.79)
Narration: Macquarie Cash Mgmt Account						
30/04/2018	001	Bank Statement			108.17	(964.96)
Narration: Macquarie Cash Account						
31/05/2018	001	Bank Statement			112.30	(1,077.26)
Narration: Macquarie Cash Account						
29/06/2018	001	Bank Statement			106.81	M ₁ (1,184.07)
Narration: Macquarie Cash Mgmt Account						
<u>250/006</u> <u>Challenger Guaranteed Annuity 501040079</u>						
25/08/2017	001	Bank Statement			9,111.90	S ₁ (9,111.90)
Narration: Macquarie Cash Mgmt Account						
<u>250/007</u> <u>Challenger Guaranteed Annuity 501040103</u>						
25/08/2017	001	Bank Statement			8,139.49	S ₃ (8,139.49)
Narration: Macquarie Cash Mgmt Account						
<u>250/008</u> <u>Merit Wealth Wrap</u>						
30/06/2018	004	Journal - Cash			7,024.47	R ₂ (7,024.47)
Narration: merit wealth wrap						
				Total Debits:		
				Total Credits:	\$25,496.15	
				Current Year Profit/(Loss):	N/A	



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEW LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

transactions	debits	credits	balance
29.06.18 AIA AUSTRALIA . 61405152 07/07/18	788.83		94,475.28
CLOSING BALANCE AS AT 30 JUN 18	37,861.41	33,134.11	94,475.28

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

annual interest summary 2017/2018

INTEREST PAID	1,184.07
TOTAL INCOME PAID	1,184.07

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Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

	transactions	debits	credits	balance
10.04.18	ZURICH LIFE 4497314 3G	631.83		105,111.45
16.04.18	BPAY TO MBRC PAYMENTS	526.50		104,584.95
20.04.18	ACTIVE HEARING P 1215 BLOOM		C 526.50	105,111.45
20.04.18	ZURICH LIFE 6497304 3N	111.18		105,000.27
30.04.18	MACQUARIE CMA INTEREST PAID*		108.17	105,108.44
30.04.18	ACTIVE HEARING P BLOOM-CABOOLTURE		2,982.80	108,091.24
01.05.18	AIA AUSTRALIA . 61405152 07/05/18	788.83		107,302.41
10.05.18	ZURICH LIFE 4497314 3G	631.83		106,670.58
17.05.18	BPAY TO UNITYWATER	269.59		106,400.99
18.05.18	ACTIVE HEARING P 1216 BLOOM		C 269.59	106,670.58
21.05.18	ZURICH LIFE 6497304 3N	111.18		106,559.40
29.05.18	AIA AUSTRALIA . 61405152 07/06/18	788.83		105,770.57
31.05.18	MACQUARIE CMA INTEREST PAID*		112.30	105,882.87
01.06.18	ACTIVE HEARING P BLOOM-CABOOLTURE		2,982.80	108,865.67
04.06.18	BPAY TO DEFT PAYMENTS	460.20		108,405.47
12.06.18	BPAY TO UNITYWATER	229.55		108,175.92
12.06.18	ZURICH LIFE 4497314 3G	631.83		107,544.09
18.06.18	BPAY TO DEFT PAYMENTS	460.20		107,083.89
20.06.18	ZURICH LIFE 6497304 3N	111.18		106,972.71
22.06.18	ACTIVE HG PL TA 1220		MC 229.55	107,202.26
25.06.18	ATO ATO32528181540R176		590.00	107,792.26
25.06.18	BPAY TO TAX OFFICE PAYMENTS	114.00		107,678.26
25.06.18	BPAY TO TAX OFFICE PAYMENTS	5,858.10		101,820.16
25.06.18	TRANSACT FUNDS TFR TO CLARKE MCEWAN	8,973.80		92,846.36
29.06.18	MACQUARIE CMA INTEREST PAID*		106.81	92,953.17
29.06.18	ACTIVE HG PL TA BLOOM-CABOOLTURE		2,310.94	95,264.11

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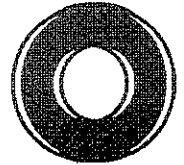
Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEW LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

	transactions	debits	credits	balance
05.02.18	BPAY TO SUNSHINE COAST CNCL	1,042.34		97,066.26
09.02.18	ACTIVE HEARING P BODY CORP 1202		MC 2,270.25	99,336.51
12.02.18	ZURICH LIFE 4497314 3G	631.83		98,704.68
16.02.18	ACTIVE HEARING P INV 1203		MC 1,146.57	99,851.25
20.02.18	ZURICH LIFE 6497304 3N	111.18		99,740.07
22.02.18	TRANSACT FUNDS TFR TO MICHAEL DEW SMITH	259.24		99,480.83
23.02.18	ACTIVE HEARING P BLOOM CABOOLTURE		1,224.52	100,705.35
23.02.18	ACTIVE HEARING P BLOOM MNTN CREEK		944.51	101,649.86
28.02.18	MACQUARIE CMA INTEREST PAID*		94.10	101,743.96
01.03.18	ACTIVE HEARING P BLOOM-CABOOLTURE		2,456.30	104,200.26
01.03.18	ACTIVE HEARING P BLOOM-GOLFLINK		3,583.33	107,783.59
01.03.18	AIA AUSTRALIA . 61405152 07/03/18	788.83		106,994.76
02.03.18	BPAY TO UNITYWATER	236.09		106,758.67
12.03.18	ZURICH LIFE 4497314 3G	631.83		106,126.84
20.03.18	ZURICH LIFE 6497304 3N	111.18		106,015.66
21.03.18	WOODSIDE PRE18/00879682		100.80	106,116.46
22.03.18	WOODSIDE FIN17/00640208		350.63	106,467.09
23.03.18	BPAY TO DEFT PAYMENTS	269.40		106,197.69
27.03.18	BHP LTD DIVIDEND A1376/01182153		416.45	106,614.14
29.03.18	MACQUARIE CMA INTEREST PAID*		112.23	106,726.37
29.03.18	ACTIVE HEARING P BLOOM-CABOOLTURE		2,456.30	109,182.67
29.03.18	TLS ITM DIV 001212679612		644.60	109,827.27
29.03.18	AIA AUSTRALIA . 61405152 07/04/18	788.83		109,038.44
05.04.18	SOUTH32 DIVIDEND RAU18/01049042		55.14	109,093.58
06.04.18	WOW DIV 001214218146		339.70	109,433.28
09.04.18	BPAY TO TAX OFFICE PAYMENTS	3,690.00		105,743.28

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 642 AFSL 237502

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fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



MR M J SMITH &
MRS D L SMITH
PO BOX 1665
BUDERIM QLD 4556

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$94,475.28**
as at 30 Jun 18

account name MICHAEL JOHN SMITH &
DEWI LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			99,202.58
08.01.18 BPAY TO MBRC PAYMENTS	526.50		98,676.08
10.01.18 ZURICH LIFE 4497314 3G	631.83		98,044.25
12.01.18 ACTIVE HEARING P 1199		579.15	98,623.40
15.01.18 BPAY TO TAX OFFICE PAYMENTS	3,691.00		94,932.40
22.01.18 BPAY TO DEFT PAYMENTS	2,063.86		92,868.54
22.01.18 ZURICH LIFE 6497304 3N	111.18		92,757.36
30.01.18 AIA AUSTRALIA . 61405152 07/02/18	788.83		91,968.53
31.01.18 MACQUARIE CMA INTEREST PAID*		100.44	92,068.97
01.02.18 ACTIVE HEARING P BLOOM-CABOOLTURE		2,456.30	94,525.27
01.02.18 ACTIVE HEARING P BLOOM-GOLFLINK		3,583.33	98,108.60

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960080844

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 080 844

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M5

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
DEW LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

	transactions	debits	credits	balance
20.10.17	ZURICH LIFE 6497304 3N	111.18		84,250.20
31.10.17	MACQUARIE CMA INTEREST PAID*		101.14	84,351.34
31.10.17	AIA AUSTRALIA . 61405152 07/11/17	788.83		83,562.51
01.11.17	ACTIVE HEARING P BLOOM-CABOOLTURE		1,516.94	85,079.45
01.11.17	ACTIVE HEARING P BLOOM-GOLFLINK		3,004.18	88,083.63
10.11.17	ZURICH LIFE 4497314 3G	521.31		87,562.32
14.11.17	BPAY TO UNITYWATER	223.76		87,338.56
17.11.17	ACTIVE HEARING P WIDEX AUST		246.14	87,584.70
20.11.17	ZURICH LIFE 6497304 3N	111.18		87,473.52
27.11.17	BPAY TO UNITYWATER	219.02		87,254.50
29.11.17	AIA AUSTRALIA . 61405152 07/12/17	788.83		86,465.67
30.11.17	MACQUARIE CMA INTEREST PAID*		100.84	86,566.51
01.12.17	ACTIVE HEARING P BLOOM-CABOOLTURE		2,456.30	89,022.81
01.12.17	ACTIVE HEARING P BLOOM-GOLFLINK		3,824.25	92,847.06
11.12.17	ZURICH LIFE 4497314 3G	631.83		92,215.23
18.12.17	ANZ DIVIDEND A064/00324817		820.00	93,035.23
20.12.17	ZURICH LIFE 6497304 3N	111.18		92,924.05
22.12.17	WBC DIVIDEND 001209425219		916.50	93,840.55
29.12.17	MACQUARIE CMA INTEREST PAID*		111.23	93,951.78
29.12.17	ACTIVE HEARING P BLOOM-CABOOLTURE		2,456.30	96,408.08
29.12.17	ACTIVE HEARING P BLOOM-GOLFLINK		3,583.33	99,991.41
29.12.17	AIA AUSTRALIA . 61405152 07/01/18	788.83		99,202.58



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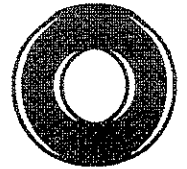
Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL JOHN SMITH &
 DEWI LAVENDEROSE SMITH ATF
 MICHAEL SMITH SUPERANNUATION FUND
 account no. 960080844

	transactions	debits	credits	balance
01.08.17	ACTIVE HEARING P BLOOM-CABOOLTURE		2,456.30	55,207.12
01.08.17	ACTIVE HEARING P BLOOM-GOLFLINK		5,233.23	60,440.35
10.08.17	ZURICH LIFE 4497314 3G	521.31		59,919.04
21.08.17	ZURICH LIFE 6497304 3N	95.10		59,823.94
25.08.17	CHALLENGER LIFE CHL AP 501040079		9,111.90	68,935.84
25.08.17	CHALLENGER LIFE CHL AP 501040103		8,139.49	77,075.33
29.08.17	BPAY TO DEFT PAYMENTS	313.80		76,761.53
29.08.17	AIA AUSTRALIA . 61405152 07/09/17	668.13		76,093.40
31.08.17	MACQUARIE CMA INTEREST PAID*		75.90	76,169.30
01.09.17	ACTIVE HEARING P BLOOM-CABOOLTURE		2,456.30	78,625.60
01.09.17	ACTIVE HEARING P BLOOM-GOLFLINK		3,583.33	82,208.93
11.09.17	ZURICH LIFE 4497314 3G	521.31		81,687.62
20.09.17	ZURICH LIFE 6497304 3N	95.10		81,592.52
21.09.17	WOODSIDE INT17/00642194		346.95	81,939.47
21.09.17	BPAY TO DEFT PAYMENTS	313.80		81,625.67
26.09.17	BHP LTD DIVIDEND AF375/01193839		312.40	81,938.07
28.09.17	TLS FNL DIV 001205507020		908.30	82,846.37
28.09.17	ACTIVE HEARING P BLOOM-CABOOLTURE		2,801.48	85,647.85
28.09.17	ACTIVE HEARING P BLOOM-GOLFLINK		3,583.33	89,231.18
29.09.17	MACQUARIE CMA INTEREST PAID*		95.03	89,326.21
02.10.17	AIA AUSTRALIA . 61405152 07/10/17	668.13		88,658.08
06.10.17	WOW DIV 001207584953		395.00	89,053.08
06.10.17	BPAY TO TAX OFFICE PAYMENTS	3,691.00		85,362.08
06.10.17	BPAY TO MBRC PAYMENTS	526.50		84,835.58
10.10.17	ZURICH LIFE 4497314 3G	521.31		84,314.27
12.10.17	SOUTH32 DIVIDEND AF003/01063033		47.11	84,361.38

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



MR M J SMITH &
MRS D L SMITH
PO BOX 1665
BUDERIM QLD 4556

Level 16A
345 Queen St
Brisbane, QLD 4000.

account balance **\$99,202.58**
as at 31 Dec 17

account name MICHAEL JOHN SMITH &
DEW LAVENDEROSE SMITH ATF
MICHAEL SMITH SUPERANNUATION FUND
account no. 960080844

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			55,388.13
03.07.17	ANZ DIVIDEND A063/00333035		820.00	56,208.13
04.07.17	WBC DIVIDEND 001202405909		916.50	57,124.63
10.07.17	ZURICH LIFE 4497314 3G	521.31		56,603.32
17.07.17	PRECISION CH PASCH1707110000628		82.69	56,686.01
17.07.17	BPAY TO TAX OFFICE PAYMENTS	1,669.00		55,017.01
17.07.17	BPAY TO MBRC PAYMENTS	526.50		54,490.51
20.07.17	ZURICH LIFE 6497304 3N	95.10		54,395.41
28.07.17	BPAY TO SUNSHINE COAST CNCL	1,042.34		53,353.07
31.07.17	MACQUARIE CMA INTEREST PAID*		65.88	53,418.95
31.07.17	AIA AUSTRALIA . 61405152 07/08/17	668.13		52,750.82

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960080844

deposits using BPay
From another bank



Billier code: 667022
Ref: 960 080 844

continued on next

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
04/05/2018	DISTRIBUTION CFS WSALE GLOBAL RESOURCES, FSF0038AU		55.02	\$2,423.96 CR
31/05/2018	INTEREST PAID		2.85	\$2,426.81 CR
05/06/2018	ADVISER FEE	36.22		\$2,390.59 CR
05/06/2018	ADMINISTRATION FEE	108.99		\$2,281.60 CR
29/06/2018	INTEREST PAID		2.67	\$2,284.27 CR
30/06/2018	CLOSING BALANCE			\$2,284.27 CR
TOTALS		1,605.44	2,022.17	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call John Clarke on 07 5475 4300.

Information in this report is provided by Oasis Fund Management Limited (OFM) ABN 38 106 045 050, AFSL 274331, RSE L0001755, a wholly owned but non-guaranteed subsidiary of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Oasis Fund Management nor any member of the ANZ Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Cash Transactions

from 1 July 2017 to 30 June 2018
 Transactions displayed in ascending date order

Account Name: DEWI SMITH & MICHAEL SMITH ATF MICHAEL SMITH
 SUPERANNUATION FUND
Account No: V33522
Product: Voyage Investment Service
Adviser: John Clarke
Cash Account No: 000964840359

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2017	OPENING BALANCE			\$1,867.54 CR
04/07/2017	ADMINISTRATION FEE	97.19		\$1,770.35 CR
04/07/2017	ADVISER FEE	32.49		\$1,737.86 CR
05/07/2017	DISTRIBUTION CFS WSALE GLOBAL RESOURCES, FSF0038AU		42.36	\$1,780.22 CR
11/07/2017	DISTRIBUTION PERENNIAL VALUE SHARES WSALE TRUST, IOF0206AU		139.58	\$1,919.80 CR
13/07/2017	DISTRIBUTION ELEY GRIFFITHS GRP SMALL COMPANIES FUND, EGG0001AU		680.68	\$2,600.48 CR
5/07/2017	DISTRIBUTION UBS PROPERTY SECURITIES FUND, SBC0816AU		278.86	\$2,879.34 CR
25/07/2017	DISTRIBUTION ABERDEEN AUSTRALIAN EQUITIES FUND, MGL0114AU		191.76	\$3,071.10 CR
31/07/2017	INTEREST PAID		2.86	\$3,073.96 CR
04/08/2017	ADMINISTRATION FEE	96.13		\$2,977.83 CR
04/08/2017	ADVISER FEE	33.15		\$2,944.68 CR
31/08/2017	INTEREST PAID		3.48	\$2,948.16 CR
05/09/2017	ADMINISTRATION FEE	97.55		\$2,850.61 CR
05/09/2017	ADVISER FEE	33.64		\$2,816.97 CR
29/09/2017	INTEREST PAID		3.27	\$2,820.24 CR
05/10/2017	ADMINISTRATION FEE	95.27		\$2,724.97 CR
05/10/2017	ADVISER FEE	32.85		\$2,692.12 CR
11/10/2017	DISTRIBUTION UBS PROPERTY SECURITIES FUND, SBC0816AU		44.06	\$2,736.18 CR
31/10/2017	INTEREST PAID		3.18	\$2,739.36 CR
03/11/2017	ADMINISTRATION FEE	99.68		\$2,639.68 CR
03/11/2017	ADVISER FEE	34.37		\$2,605.31 CR
30/11/2017	INTEREST PAID		3.02	\$2,608.33 CR
05/12/2017	ADMINISTRATION FEE	99.17		\$2,509.16 CR
5/12/2017	ADVISER FEE	34.19		\$2,474.97 CR
21/12/2017	DISTRIBUTION CFS WSALE GLOBAL RESOURCES, FSF0038AU		33.01	\$2,507.98 CR
29/12/2017	INTEREST PAID		2.92	\$2,510.90 CR
04/01/2018	ADMINISTRATION FEE	103.07		\$2,407.83 CR
04/01/2018	ADVISER FEE	35.55		\$2,372.28 CR
10/01/2018	DISTRIBUTION UBS PROPERTY SECURITIES FUND, SBC0816AU		48.06	\$2,420.34 CR
15/01/2018	DISTRIBUTION ABERDEEN AUSTRALIAN EQUITIES FUND, MGL0114AU		175.71	\$2,596.05 CR
24/01/2018	DISTRIBUTION PERENNIAL VALUE SHARES WSALE TRUST, IOF0206AU		248.79	\$2,844.84 CR
31/01/2018	INTEREST PAID		3.08	\$2,847.92 CR
05/02/2018	ADMINISTRATION FEE	103.87		\$2,744.05 CR
05/02/2018	ADVISER FEE	35.82		\$2,708.23 CR
28/02/2018	INTEREST PAID		2.87	\$2,711.10 CR
05/03/2018	ADMINISTRATION FEE	93.02		\$2,618.08 CR
05/03/2018	ADVISER FEE	32.07		\$2,586.01 CR
29/03/2018	INTEREST PAID		3.11	\$2,589.12 CR
06/04/2018	ADMINISTRATION FEE	102.59		\$2,486.53 CR
06/04/2018	ADVISER FEE	35.37		\$2,451.16 CR
12/04/2018	DISTRIBUTION UBS PROPERTY SECURITIES FUND, SBC0816AU		48.06	\$2,499.22 CR
30/04/2018	INTEREST PAID		2.91	\$2,502.13 CR
03/05/2018	ADMINISTRATION FEE	99.04		\$2,403.09 CR
03/05/2018	ADVISER FEE	34.15		\$2,368.94 CR



**Merit Wealth Wrap
Cash Account Statement
1-Jul-2017 to 30-Jun-2018**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
4 May 2018	Distribution	Adv Cash MB Fd ADV0069AU	5.60		17,584.54
24 May 2018	Trade	Full Redemption of 140000.00 units of WBC Term Deposit 94d 24-MAY-18@ 2.15% @ \$1.0000	140,000.00		157,584.54
24 May 2018	Distribution	240518 2.15% Td 94d WBC2947TD	775.18		158,359.72
1 Jun 2018	Account Keeping Fee	for the period 01 May 2018 to 31 May 2018		-140.66	158,219.06
1 Jun 2018	Ongoing Adviser Fee	for the period 01 May 2018 to 31 May 2018		-356.36	157,862.70
4 Jun 2018	Trade	Application of 140000.00 units of WBC Term Deposit 94d 06-SEP-18@ 2.15% @ \$1.0000 (Fee - \$30.50)		-140,030.50	17,832.20
6 Jun 2018	Distribution	Adv Cash MB Fd ADV0069AU	5.31		17,837.51
13 Jun 2018	Trade	Full Redemption of 200000.00 units of WBC Term Deposit 1yr 13-JUN-18 2.45% @ \$1.0000	200,000.00		217,837.51
13 Jun 2018	Distribution	130618 2.45% Td 1yr WBC2728TD	4,900.00		222,737.51
30-Jun-2018 Closing Balance					222,737.51

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide. Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

M11

**Merit Wealth Wrap
Cash Account Statement
1-Jul-2017 to 30-Jun-2018**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Jan 2018	Ongoing Adviser Fee	for the period 01 Dec 2017 to 31 Dec 2017		-355.97	154,829.43
9 Jan 2018	Distribution	Adv Cash MB Fd ADV0069AU	5.01		154,834.44
9 Jan 2018	Distribution	Vanguard Aust Hgh Yield Fd VAN0104AU	1,102.98		155,937.42
9 Jan 2018	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	506.56		156,443.98
9 Jan 2018	Distribution	Vanguard Intl Shrs Indx Hdgd VAN0105AU	919.26		157,363.24
1 Feb 2018	Account Keeping Fee	for the period 01 Jan 2018 to 31 Jan 2018		-129.66	157,233.58
1 Feb 2018	Ongoing Adviser Fee	for the period 01 Jan 2018 to 31 Jan 2018		-356.36	156,877.22
6 Feb 2018	Distribution	Adv Cash MB Fd ADV0069AU	5.89		156,883.11
19 Feb 2018	Trade	Application of 140000.00 units of WBC Term Deposit 94d 24-MAY-18y 2.15% @ \$1.0000 (Fee - \$30.50)		-140,030.50	16,852.61
1 Mar 2018	Account Keeping Fee	for the period 01 Feb 2018 to 28 Feb 2018		-127.30	16,725.31
1 Mar 2018	Ongoing Adviser Fee	for the period 01 Feb 2018 to 28 Feb 2018		-322.15	16,403.16
6 Mar 2018	Distribution	Adv Cash MB Fd ADV0069AU	4.13		16,407.29
1 Apr 2018	Interest		64.12		16,471.41
3 Apr 2018	Account Keeping Fee	for the period 01 Mar 2018 to 31 Mar 2018		-151.50	16,319.91
3 Apr 2018	Ongoing Adviser Fee	for the period 01 Mar 2018 to 31 Mar 2018		-354.11	15,965.80
9 Apr 2018	Distribution	Vanguard Aust Hgh Yield Fd VAN0104AU	1,332.74		17,298.54
9 Apr 2018	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	288.25		17,586.79
9 Apr 2018	Distribution	Vanguard Intl Shrs Indx Hdgd VAN0105AU	476.37		18,063.16
10 Apr 2018	Distribution	Adv Cash MB Fd ADV0069AU	4.72		18,067.88
1 May 2018	Account Keeping Fee	for the period 01 Apr 2018 to 30 Apr 2018		-146.45	17,921.43
1 May 2018	Ongoing Adviser Fee	for the period 01 Apr 2018 to 30 Apr 2018		-342.49	17,578.94

M12

**Merit Wealth Wrap
Cash Account Statement
1-Jul-2017 to 30-Jun-2018**

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1 Sep 2017	Account Keeping Fee	for the period 01 Aug 2017 to 31 Aug 2017		-142.38	52,401.65
1 Sep 2017	Ongoing Adviser Fee	for the period 01 Aug 2017 to 31 Aug 2017		-343.75	52,057.90
6 Sep 2017	Distribution	Adv Cash MB Fd ADV0069AU	4.42		52,062.32
1 Oct 2017	Interest		35.05		52,097.37
3 Oct 2017	Account Keeping Fee	for the period 01 Sep 2017 to 30 Sep 2017		-138.64	51,958.73
3 Oct 2017	Ongoing Adviser Fee	for the period 01 Sep 2017 to 30 Sep 2017		-335.10	51,623.63
6 Oct 2017	Distribution	Vanguard Aust High Yield Fd VAN0104AU	1,769.95		53,393.58
6 Oct 2017	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	330.22		53,723.80
6 Oct 2017	Distribution	Vanguard Intl Shrs Indx Hdgd VAN0105AU	1,346.30		55,070.10
10 Oct 2017	Distribution	Adv Cash MB Fd ADV0069AU	4.72		55,074.82
1 Nov 2017	Account Keeping Fee	for the period 01 Oct 2017 to 31 Oct 2017		-144.45	54,930.37
1 Nov 2017	Ongoing Adviser Fee	for the period 01 Oct 2017 to 31 Oct 2017		-350.67	54,579.70
6 Nov 2017	Distribution	Adv Cash MB Fd ADV0069AU	5.31		54,585.01
1 Dec 2017	Account Keeping Fee	for the period 01 Nov 2017 to 30 Nov 2017		-140.84	54,444.17
1 Dec 2017	Ongoing Adviser Fee	for the period 01 Nov 2017 to 30 Nov 2017		-343.30	54,100.87
6 Dec 2017	Distribution	Adv Cash MB Fd ADV0069AU	5.01		54,105.88
15 Dec 2017	Trade	Full Redemption of 100000.00 units of WBC Term Deposit 185d 15-DEC-17 2.30% @ \$1.0000	100,000.00		154,105.88
15 Dec 2017	Distribution	151217 2.30% Td 185d WBC2727TD	1,165.75		155,271.63
1 Jan 2018	Interest		51.60		155,323.23
2 Jan 2018	Account Keeping Fee	for the period 01 Dec 2017 to 31 Dec 2017		-137.83	155,185.40

M13

**Merit Wealth Wrap
Cash Account Statement
1-Jul-2017 to 30-Jun-2018**

Mr M & Mrs D Smith ATF Michael
Smith Superannuation Fund
1 Joella Waters
67 Buna Street
Maroochydore QLD 4558

Investor name
Mr M & Mrs D Smith ATF Michael
Investor number
M04917510
Product type
Investment
Adviser name
GARY MCNAMARA MERIT WEALTH P/L
Adviser phone number
07 33540246

Investment Summary

Opening balance as at 1-Jul-2017	\$ 27,363.33
Closing balance as at 30-Jun-2018	\$ 222,737.51

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2017	Opening Balance				27,363.33
1 Jul 2017	Interest		32.77		27,396.10
3 Jul 2017	Account Keeping Fee	for the period 01 Jun 2017 to 30 Jun 2017		-118.74	27,277.36
3 Jul 2017	Ongoing Adviser Fee	for the period 01 Jun 2017 to 30 Jun 2017		-260.08	27,017.28
10 Jul 2017	Distribution	Vanguard Aust Hgh Yield Fd VAN0104AU	2,310.09		29,327.37
10 Jul 2017	Distribution	Adv Cash MB Fd ADV0069AU	5.60		29,332.97
10 Jul 2017	Distribution	Vanguard Intl Shrs Indx Hgd VAN0105AU	11,385.55		40,718.52
10 Jul 2017	Distribution	Vanguard Intl Shrs Index Fd VAN0003AU	4,228.57		44,947.09
14 Jul 2017	Distribution	Platinum Intl Technology Fd PLA0101AU	2,423.87		47,370.96
14 Jul 2017	Distribution	Platinum Intl Health Care Fd PLA0005AU	5,653.41		53,024.37
1 Aug 2017	Account Keeping Fee	for the period 01 Jul 2017 to 31 Jul 2017		-143.81	52,880.56
1 Aug 2017	Ongoing Adviser Fee	for the period 01 Jul 2017 to 31 Jul 2017		-341.84	52,538.72
4 Aug 2017	Distribution	Adv Cash MB Fd ADV0069AU	5.31		52,544.03