



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR D J RANDELL &  
MRS T L RANDELL  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$6,430.90**  
as at 31 Dec 19

account name DAVID JAMES RANDELL &  
TRACY LEE RANDELL ATF  
THE RANDELL SUPER FUND  
account no. 966185001

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			75,659.23
01.07.19	Deposit ANZ DIVIDEND A067/00536070		1,213.60	76,872.83
02.07.19	Interest REBATE OF ADVISER COMMISSION		15.50	76,888.33
08.07.19	Deposit MXT MXTX0030549392		99.00	76,987.33
11.07.19	Deposit IVV PAYMENT JUL19/00801741		227.22	77,214.55
16.07.19	Funds transfer MANAGEMENT FEES JUN 19	690.81		76,523.74
16.07.19	Funds transfer GST ON MANAGEMENT FEES JUN 19	69.08		76,454.66
24.07.19	Funds transfer B WPL 500 69070095	16,894.65		59,560.01
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		57.45	59,617.46
02.08.19	Interest REBATE OF ADVISER COMMISSION		15.36	59,632.82
02.08.19	Deposit JAMES HARDIE IND AUG19/00805846		253.51	59,886.33

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 966185001

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 966 185 001

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID JAMES RANDELL &  
TRACY LEE RANDELL ATF  
THE RANDELL SUPER FUND  
account no. 966185001

transaction	description	debits	credits	balance
07.08.19	Deposit S QBE 500 70095398		6,190.25	66,076.58
08.08.19	Deposit MXT MXT X0030549392		77.00	66,153.58
09.08.19	Deposit TCL DIV/DIST AUF19/00819928		300.00	66,453.58
09.08.19	Funds transfer B RIO 100 70416044	8,949.75		57,503.83
16.08.19	Funds transfer MANAGEMENT FEES JUL 19	* 707.05		56,796.78
16.08.19	Funds transfer GST ON MANAGEMENT FEES JUL 19	70.71		56,726.07
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		44.46	56,770.53
30.08.19	Deposit STOCKLAND LTD AUG19/00820919		352.50	57,123.03
03.09.19	Interest REBATE OF ADVISER COMMISSION		* 12.34	57,135.37
09.09.19	Deposit MXT MXTX0030549392 Ord		78.00	57,213.37
16.09.19	Deposit LLC DIST 19REC/00820439		255.00	57,468.37
16.09.19	Deposit PERLS VII DST 001233992078		180.88	57,649.25
16.09.19	Funds transfer MANAGEMENT FEES AUG 19	* 687.13		56,962.12
16.09.19	Funds transfer GST ON MANAGEMENT FEES AUG 19	68.71		56,893.41
19.09.19	Deposit RIO TINTO LTD INT19/00111926		922.74	57,816.15
20.09.19	Deposit WOODSIDE INT19/00538959		266.19	58,082.34
25.09.19	Deposit S WOW 694 73794720		26,139.05	84,221.39
25.09.19	Deposit BHP GROUP DIV AF380/00962750		1,080.17	85,301.56
25.09.19	Funds transfer B IHVV 55 73794990	20,706.40		64,595.16
26.09.19	Deposit CBA FNL DIV 001231359698		1,155.00	65,750.16
26.09.19	Deposit TLS FNL DIV 001233070922		640.00	66,390.16
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		43.73	66,433.89
30.09.19	Deposit WOW FNL DIV 001233865171		395.58	66,829.47
02.10.19	Interest REBATE OF ADVISER COMMISSION		* 12.14	66,841.61
02.10.19	Deposit DOW DIVIDEND OCT19/00809901		350.00	67,191.61
04.10.19	Deposit MONADELPHOUS LTD REC19/00802304		138.00	67,329.61

continued on next



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transaction	description	debits	credits	balance
04.10.19	Deposit QBE DIVIDEND 19FPA/00818893		375.00	67,704.61
08.10.19	Deposit AMCOR PLC DIV OCT19/00834064		221.56	67,926.17
08.10.19	Deposit MXT MXTX0030549392 Sep		79.00	68,005.17
11.10.19	Deposit SEVEN GROUP S00013268835		157.50	68,162.67
14.10.19	Deposit APL-dividend S00013268835		550.00	68,712.67
14.10.19	Deposit IVV PAYMENT OCT19/00801722		181.67	68,894.34
14.10.19	Deposit VEA DIV 001234845166		168.00	69,062.34
15.10.19	Deposit S DOW 2500 75083490		19,892.55	88,954.89
15.10.19	Funds transfer MANAGEMENT FEES SEP 19	702.45		88,252.44
15.10.19	Funds transfer GST ON MANAGEMENT FEES SEP 19	70.24		88,182.20
25.10.19	Funds transfer 484 799 044551770 RANDELL SUPER FUND	82,000.00		6,182.20
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		34.77	6,216.97
04.11.19	Interest REBATE OF ADVISER COMMISSION		12.84	6,229.81
08.11.19	Deposit MXT X0030549392 Ordina		88.00	6,317.81
18.11.19	Funds transfer MANAGEMENT FEES OCT 19	597.84		5,719.97
18.11.19	Funds transfer GST ON MANAGEMENT FEES OCT 19	59.78		5,660.19
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		3.19	5,663.38
03.12.19	Interest REBATE OF ADVISER COMMISSION		1.23	5,664.61
09.12.19	Deposit MXT X0030549392 Ordina		82.00	5,746.61
16.12.19	Deposit PERLS VII DST 001236271124		167.33	5,913.94
17.12.19	Deposit AMCOR PLC DIV DEC19/00834452		208.75	6,122.69
17.12.19	Funds transfer MANAGEMENT FEES NOV 19	620.28		5,502.41
17.12.19	Funds transfer GST ON MANAGEMENT FEES NOV 19	62.03		5,440.38
18.12.19	Deposit ANZ DIVIDEND A068/00534414		1,213.60	6,653.98
20.12.19	Deposit WBC DIVIDEND 001235936506		440.00	7,093.98
20.12.19	Deposit JAMES HARDIE IND DEC19/00805678		99.85	7,193.83

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transaction	description	debits	credits	balance
23.12.19	Deposit S QBE 1500 79828632		19,692.55	26,886.38
23.12.19	Funds transfer B WHC 4000 79828640	7,193.83		19,692.55
23.12.19	Funds transfer B IHVV 25 79828642	10,026.95		9,665.60
23.12.19	Funds transfer B WHC 4000 79828640	3,238.62		6,426.98
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		3.92	6,430.90
	CLOSING BALANCE AS AT 31 DEC 19	153,416.31	84,187.98	6,430.90

\* Interest rate as at 31 December 2019: 0.75%

continued on next



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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



041 394124

MR D J RANDELL &  
MRS T L RANDELL  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

account balance **\$34,627.60**  
as at 30 Jun 20

account name DAVID JAMES RANDELL &  
TRACY LEE RANDELL ATF  
THE RANDELL SUPER FUND  
account no. 966185001

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			6,430.90
03.01.20	Interest REBATE OF ADVISER COMMISSION		1.29	6,432.19
08.01.20	Deposit IVV PAYMENT JAN20/00801768		250.38	6,682.57
09.01.20	Deposit MXT X0030549392 Ordina		79.00	6,761.57
15.01.20	Funds transfer MANAGEMENT FEES DEC 19	615.17		6,146.40
15.01.20	Funds transfer GST ON MANAGEMENT FEES DEC 19	61.52		6,084.88
29.01.20	Deposit S JHX 350 81340108		10,993.58	17,078.46
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		4.66	17,083.12
04.02.20	Interest REBATE OF ADVISER COMMISSION		1.56	17,084.68
10.02.20	Deposit ID5410530 Ref 244231		105.00	17,189.68
14.02.20	Deposit TCL DIV/DIST AUI20/00820367		310.00	17,499.68

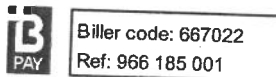
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deposits using BPay  
From another bank



continued on next



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transaction	description	debits	credits	balance
14.02.20	Funds transfer MANAGEMENT FEES JAN 20	633.35		16,866.33
14.02.20	Funds transfer GST ON MANAGEMENT FEES JAN 20	63.34		16,802.99
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		10.03	16,813.02
28.02.20	Deposit STOCKLAND LTD FEB20/00820182		337.50	17,150.52
03.03.20	Interest REBATE OF ADVISER COMMISSION		3.37	17,153.89
06.03.20	Deposit WHC DIVIDEND MAR20/00802940		60.00	17,213.89
09.03.20	Deposit MCP MASTER INCOM Ref: 344639		85.00	17,298.89
11.03.20	Deposit RANDELSUPER macq acc		30,397.60	47,696.49
11.03.20	Funds transfer B MQG 50 84912409	6,136.95		41,559.54
11.03.20	Funds transfer B WES 175 84912667	6,712.20		34,847.34
11.03.20	Funds transfer B CSL 20 84913354	4,449.74		30,397.60
12.03.20	Funds transfer B FMG 750 84913811	6,561.95		23,835.65
12.03.20	Funds transfer B DOW 1000 84915846	4,942.45		18,893.20
12.03.20	Funds transfer B CSL 20 84913354	1,594.31		17,298.89
12.03.20	Funds transfer INTEREST ON BALANCE 13 098 71 11 03 20	3.59		17,295.30
16.03.20	Deposit PERLS VII DST 001240200203		161.23	17,456.53
17.03.20	Deposit LLC DIST 20REC/00819660		255.00	17,711.53
17.03.20	Funds transfer B IHV 35 85769564	10,672.45		7,039.08
17.03.20	Funds transfer MANAGEMENT FEES FEB 20	560.64		6,478.44
17.03.20	Funds transfer GST ON MANAGEMENT FEES FEB 20	56.06		6,422.38
19.03.20	Deposit RANDELSUPER Macq Acc		50,000.00	56,422.38
20.03.20	Deposit WOODSIDE FIN19/00539565		415.66	56,838.04
23.03.20	Deposit RANDELSUPER MACQ		10,000.00	66,838.04
24.03.20	Deposit AMCOR PLC DIV MAR20/00834359		213.75	67,051.79
24.03.20	Deposit BHP GROUP DIV A1381/00959738		944.33	67,996.12
27.03.20	Deposit TLS ITM DIV 001239271948		640.00	68,636.12

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transaction	description	debits	credits	balance
27.03.20	Deposit		MONADELPHOUS LTD 20REC/00802303 132.00	68,768.12
27.03.20	Deposit		APL-dividend S00013268835 440.00	69,208.12
30.03.20	Deposit		ATO ATO008000012031425 7,378.82	76,586.94
31.03.20	Interest		MACQUARIE CMA INTEREST PAID* 12.59	76,599.53
31.03.20	Deposit		CBA ITM DIV 001237679275 1,000.00	77,599.53
02.04.20	Interest		REBATE OF ADVISER COMMISSION 7.95	77,607.48
06.04.20	Funds transfer	B MQG 60 87747210		5,257.16
				72,350.32
06.04.20	Funds transfer	B GMG 800 87747326		9,984.45
				62,365.87
09.04.20	Deposit		CSL LTD DIVIDEND 20AUD/00936444 29.43	62,395.30
09.04.20	Deposit		MCP MASTER INCOM Ref: 416527 86.00	62,481.30
15.04.20	Deposit		IWV PAYMENT APR20/00801791 219.78	62,701.08
15.04.20	Deposit		VEA DIV 001241291931 208.00	62,909.08
16.04.20	Deposit		RIO TINTO LTD AUF19/00831844 1,049.22	63,958.30
16.04.20	Funds transfer	MANAGEMENT FEES MAR 20	504.95	63,453.35
16.04.20	Funds transfer	GST ON MANAGEMENT FEES MAR 20	50.50	63,402.85
20.04.20	Deposit		SEVEN GROUP S00013268835 157.50	63,560.35
30.04.20	Interest		MACQUARIE CMA INTEREST PAID* 13.40	63,573.75
04.05.20	Interest		REBATE OF ADVISER COMMISSION 13.46	63,587.21
08.05.20	Deposit		MCP MASTER INCOM Ref: 644378 89.00	63,676.21
12.05.20	Funds transfer	B MQG 100 90172310		10,425.37
				53,250.84
15.05.20	Funds transfer	MANAGEMENT FEES APR 20	568.25	52,682.59
15.05.20	Funds transfer	GST ON MANAGEMENT FEES APR 20	56.83	52,625.76
26.05.20	Funds transfer	LLC SPP APPLICATION	30,000.00	22,625.76
29.05.20	Interest		MACQUARIE CMA INTEREST PAID* 10.70	22,636.46
02.06.20	Interest		REBATE OF ADVISER COMMISSION 10.78	22,647.24
09.06.20	Deposit		LENDLEASE CORP SPP20/00802246 24,198.40	46,845.64

continued on next



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transaction	description	debits	credits	balance
09.06.20	Deposit		MCP MASTER INCOM Ref: 690335 79.00	46,924.64
10.06.20	Deposit		S IHVV 35 92107076 13,256.70	60,181.34
10.06.20	Funds transfer	B IOO 200 92107705 15,212.45		44,968.89
15.06.20	Deposit		PERLS VII DST 001241934309 149.68	45,118.57
16.06.20	Funds transfer	MANAGEMENT FEES MAY 20 647.19		44,471.38
16.06.20	Funds transfer	GST ON MANAGEMENT FEES MAY 20 64.72		44,406.66
17.06.20	Deposit		AMCOR PLC DIV JUN20/00834650 221.25	44,627.91
19.06.20	Funds transfer	B NWH 5250 92886455 10,007.45		34,620.46
30.06.20	Interest		MACQUARIE CMA INTEREST PAID* 7.14	34,627.60
	CLOSING BALANCE AS AT 30 JUN 20	125,843.04	154,039.74	34,627.60

\* Interest rate for the period 1 January to 5 March: 0.75% pa (65 days); 6 March to 23 March: 0.50% pa (18 days); 24 March to 30 June: 0.25% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID		246.04
TOTAL REBATE OF ADVISER COMMISSION	107.82	
TOTAL INCOME PAID		353.86

continued on next





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## Macquarie Cash Management Account

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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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RANDELL SUPERFUND  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Account Summary**

BSB Number	<b>484-799</b>
Account Number	<b>044551770</b>
Statement Period	<b>4/04/2019 - 3/10/2019</b>

<b>Opening Balance</b>	<b>\$4.44-</b>
Total Withdrawals	\$60,077.16 -
Total Deposits	\$60,081.65+
<b>Closing Balance</b>	<b>\$0.05</b>

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

**Account Details**

Account	Opening Balance	Total Deposits	Total Withdrawals	Closing Balance
044551770	4.44-	60,081.65	60,077.16	0.05
160257907	4,471.13	59,600.92	5,702.00	58,370.05
<b>Total</b>	<b>\$4,466.69</b>	<b>\$119,682.57</b>	<b>\$65,779.16</b>	<b>\$58,370.10</b>

**Everyday Options Statement - Staff Assisted Plan** 044551770

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4.44-
4 Apr 2019	INTERNET TRANSFER CREDIT FROM 160257907 REF NO 66197562		5.00	0.56
10 Apr 2019	INTERNET TRANSFER CREDIT FROM 160257907 REF NO 15245441		495.00	495.56
10 Apr 2019	BPAY DEBIT VIA INTERNET MYOB PAY SERVICES 2000442093204 REFERENCE NUMBER 7603442	495.00		0.56
25 Apr 2019	INTERNET TRANSFER CREDIT FROM 160257907 REF NO 55288581		1,685.00	1,685.56
25 Apr 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 161535306079160 REFERENCE NUMBER 41075582	1,685.00		0.56
3 May 2019	ACCOUNT KEEPING FEE	4.50		3.94-
	<b>BALANCE CARRIED FORWARD</b>			<b>3.94-</b>

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Everyday Options Statement - Staff Assisted Plan

044551770

Account Transactions Continued

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Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3.94-</b>
5 May 2019	INTERNET TRANSFER CREDIT FROM 160257907 REF NO 27448400		4.00	0.06
15 May 2019	DIRECT CREDIT COH REPLACEMENT APR19/99999642		465.00	465.06
15 May 2019	DIRECT CREDIT COH REPLACEMENT OCT18/99999569		480.00	945.06
17 May 2019	INTERNET TRANSFER DEBIT TO 160257907 REFERENCE NO 51597641	945.00		0.06
24 May 2019	BRANCH DEPOSIT Southport		1,800.00	1,800.06
3 Jun 2019	ACCOUNT KEEPING FEE	4.50		1,795.56
5 Jun 2019	INTERNET TRANSFER DEBIT TO 160257907 REFERENCE NO 28147582	1,790.00		5.56
11 Jun 2019	INTERNET TRANSFER CREDIT FROM 160257907 REF NO 47359392		3,442.00	3,447.56
11 Jun 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007677438225221 REFERENCE NUMBER 7712390	3,442.78		4.78
27 Jun 2019	DIRECT CREDIT PRECISION CH PASCH1906240001382		50,000.00	50,004.78
28 Jun 2019	INTERNET TRANSFER DEBIT TO 160257907 REFERENCE NO 76295610	50,004.00		0.78
3 Jul 2019	ACCOUNT KEEPING FEE	4.50 315		3.72-
3 Jul 2019	ACCOUNT KEEPING FEE WAIVE		4.50 315	0.78
3 Aug 2019	ACCOUNT KEEPING FEE	4.50 315		3.72-
3 Aug 2019	ACCOUNT KEEPING FEE WAIVE		4.50 315	0.78
13 Aug 2019	INTERNET TRANSFER CREDIT FROM 160257907 REF NO 54781541		71.00 997	71.78
	<b>BALANCE CARRIED FORWARD</b>			<b>71.78</b>

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Everyday Options Statement - Staff Assisted Plan

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044551770

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>71.78</b>
13 Aug 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 161535306079160 REFERENCE NUMBER 59006540	71.00 860		0.78
2 Sep 2019	DIRECT CREDIT ATO ATO002000011465200	492 \$ 1292.42 Tracy 492 \$ 324.20 Tracy ] -	1,616.62	1,617.40
3 Sep 2019	ACCOUNT KEEPING FEE	4.50 315		1,612.90
3 Sep 2019	ACCOUNT KEEPING FEE WAIVE		4.50 315	1,617.40
12 Sep 2019	INTERNET TRANSFER DEBIT TO 160257907 REFERENCE NO 5347632	1,617.38 997		0.02
3 Oct 2019	CREDIT INTEREST		0.03 250/3	0.05
3 Oct 2019	ACCOUNT KEEPING FEE	4.50 315		4.45-
3 Oct 2019	ACCOUNT KEEPING FEE WAIVE		4.50 315	0.05
	<b>CLOSING BALANCE</b>			<b>0.05</b>

POSTED

Sub-Account

160257907

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,471.13
4 Apr 2019	INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 66197562	5.00		4,466.13
10 Apr 2019	INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 15245441	495.00		3,971.13
25 Apr 2019	INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 55288581	1,685.00		2,286.13
28 Apr 2019	CREDIT INTEREST		4.69	2,290.82
5 May 2019	INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 27448400	4.00		2,286.82
17 May 2019	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 51597641		945.00	3,231.82
27 May 2019	DIRECT CREDIT CSL REPLACEMENT AUD19/00966056		601.59	3,833.41
27 May 2019	DIRECT CREDIT CSL REPLACEMENT 18AUD/00954258		639.10	4,472.51
28 May 2019	CREDIT INTEREST		3.16	4,475.67
31 May 2019	DIRECT CREDIT TLS PAYMENT 001229872103		1,110.00	5,585.67
5 Jun 2019	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 28147582		1,790.00	7,375.67
	<b>BALANCE CARRIED FORWARD</b>			<b>7,375.67</b>

18.4

Sub-Account

All BOS

160257907

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>7,375.67</b>
11 Jun 2019	INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 47359392	3,442.00		3,933.67
28 Jun 2019	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 76295610		50,004.00	53,937.67
28 Jun 2019	CREDIT INTEREST		6.87	53,944.54
1 Jul 2019	DIRECT CREDIT ANZ DIVIDEND A067/00782658		1,800.00	55,744.54
28 Jul 2019	CREDIT INTEREST		46.09	55,790.63
13 Aug 2019	INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 54781541	71.00		55,719.63
28 Aug 2019	CREDIT INTEREST		42.61	55,762.24
12 Sep 2019	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 5347632		1,617.38	57,379.62
26 Sep 2019	DIRECT CREDIT CBA FNL DIV 001231372553		388.08	57,767.70
26 Sep 2019	DIRECT CREDIT TLS FNL DIV 001233089065		560.00	58,327.70
28 Sep 2019	CREDIT INTEREST		42.35	58,370.05
	<b>CLOSING BALANCE</b>			<b>58,370.05</b>

POSTED

Summary of Interest, Fees and Charges on this account for period 4 April 2019 - 3 October 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$145.80	\$131.08	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$9.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

RANDELL SUPERFUND  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Account Summary

Opening Balance	\$0.05
Total Withdrawals	\$134,112.50 -
Total Deposits	\$134,112.63+
Closing Balance	\$0.18

BSB Number	484-799
Account Number	044551770
Statement Period	4/10/2019 - 3/04/2020

Account Details

Account	Opening Balance	Total Deposits	Total Withdrawals	Closing Balance
044551770	0.05	134,112.63	134,112.50	0.18
160257907	58,370.05	87,749.06	142,536.80	3,582.31
<b>Total</b>	<b>\$58,370.10</b>	<b>\$221,861.69</b>	<b>\$276,649.30</b>	<b>\$3,582.49</b>

Everyday Options Statement - Staff Assisted Plan

*All bob*

044551770

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.05
25 Oct 2019	DIRECT CREDIT WILSONS ADVISORY W113574		82,000.00 <i>997</i>	82,000.05
28 Oct 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 161535306079160 REFERENCE NUMBER 20980540	1,269.00 <i>850/4</i>		80,731.05
28 Oct 2019	INTERNET TRANSFER DEBIT TO 160257907 REFERENCE NO 73498541	80,731.00 <i>997</i>		0.05
3 Nov 2019	ACCOUNT KEEPING FEE	4.50 <i>315</i>		4.45-
3 Nov 2019	ACCOUNT KEEPING FEE WAIVE		4.50 <i>315</i>	0.05
5 Nov 2019	DIRECT CREDIT ATO <i>David</i> ATO001000012036843	<i>492</i>	2,319.86	2,319.91
7 Nov 2019	INTERNET TRANSFER CREDIT FROM 160257907 REF NO 95704522		47,680.20 <i>997</i>	50,000.11
	<b>BALANCE CARRIED FORWARD</b>			<b>50,000.11</b>

POSTED

18/6



Everyday Options Statement - Staff Assisted Plan

044551770

Account Transactions Continued

A/c 606

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>50,000.11</b>
7 Nov 2019	BPAY DEBIT VIA INTERNET CBA PERLS XII OFFER 3831100063171034 REFERENCE NUMBER 56846521	50,000.00		0.11
3 Dec 2019	ACCOUNT KEEPING FEE	4.50		4.39-
3 Dec 2019	ACCOUNT KEEPING FEE WAIVE 2020		4.50	0.11
3 Jan 2020	ACCOUNT KEEPING FEE	4.50		4.39-
3 Jan 2020	ACCOUNT KEEPING FEE WAIVE		4.50	0.11
30 Jan 2020	DIRECT CREDIT PRECISION CH PASCH2001240008901		2,090.00	2,090.11
1 Feb 2020	INTERNET TRANSFER DEBIT TO 160257907 REFERENCE NO 48988631	2,090.00		0.11
3 Feb 2020	ACCOUNT KEEPING FEE	4.50		4.39-
3 Feb 2020	ACCOUNT KEEPING FEE WAIVE		4.50	0.11
3 Mar 2020	ACCOUNT KEEPING FEE	4.50		4.39-
3 Mar 2020	ACCOUNT KEEPING FEE WAIVE		4.50	0.11
3 Apr 2020	CREDIT INTEREST		0.07	0.18
	<b>CLOSING BALANCE</b>			<b>0.18</b>

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242/1 \$1045  
242/2 \$1045 ]

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Sub-Account

160257907

Account Transactions

A/c 605

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			58,370.05
11 Oct 2019	DIRECT CREDIT CSL LTD DIVIDEND 19AUD/00951172		727.27	59,097.32
14 Oct 2019	DIRECT CREDIT COCHLEAR DIV OCT19/00831939		525.00	59,622.32
	<b>BALANCE CARRIED FORWARD</b>			<b>59,622.32</b>

POSTED

Sub-Account

ALL 605

160257907

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>59,622.32</b>
28 Oct 2019	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 73498541		80,731.00 <sup>997</sup>	140,353.32
28 Oct 2019	CREDIT INTEREST		33.68 <sup>250/2</sup>	140,387.00
7 Nov 2019	INTERNET TRANSFER DEBIT TO 44551770 REFERENCE NO 95704522	47,680.20 <sup>997</sup>		92,706.80
28 Nov 2019	CREDIT INTEREST		49.77 <sup>250/2</sup>	92,756.57
18 Dec 2019	DIRECT CREDIT ANZ DIVIDEND A068/00770514		1,800.00 <sup>239/14</sup>	94,556.57
28 Dec 2019	CREDIT INTEREST 2020		42.23 <sup>250/2</sup>	94,598.80
28 Jan 2020	CREDIT INTEREST		44.19 <sup>250/2</sup>	94,642.99
1 Feb 2020	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 48988631		2,090.00 <sup>997</sup>	96,732.99
26 Feb 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 46719	1,269.00 <sup>850/4</sup>		95,463.99
28 Feb 2020	CREDIT INTEREST		45.03 <sup>250/2</sup>	95,509.02
11 Mar 2020	INTERNET EXTERNAL TRANSFER TO 182512 966185001 REF NO 75610580 macq acc	30,397.60 <sup>997</sup>		65,111.42
16 Mar 2020	DIRECT CREDIT PERLS XII DST 001240313845		459.40 <sup>239/22</sup>	65,570.82
16 Mar 2020	DIRECT CREDIT PERSHING SECURIT 1591866		280.88	65,851.70
19 Mar 2020	INTERNET EXTERNAL TRANSFER TO 182512 966185001 REF NO 25999660 Macq Acc	50,000.00 <sup>997</sup>		15,851.70
20 Mar 2020	TRANSFER DEBIT TO 182512 966185001 MACQ	10,000.00 <sup>997</sup>		5,851.70
27 Mar 2020	DIRECT CREDIT TLS ITM DIV 001239290250		560.00 <sup>239/20</sup>	6,411.70
28 Mar 2020	CREDIT INTEREST		24.61 <sup>250/2</sup>	6,436.31
30 Mar 2020	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 37620461 Inv 19867	3,190.00 <sup>301 \$2860 307 \$330</sup>		3,246.31
31 Mar 2020	DIRECT CREDIT CBA ITM DIV 001237691972		336.00 <sup>239/21</sup>	3,582.31
	<b>CLOSING BALANCE</b>			<b>3,582.31</b>

POSTED

491 \$44255.25 Sell COA Cap rtko  
77617 \$22052.94 825  
7617 \$ 340  
21921.43



18.8

**Summary of Interest, Fees and Charges on this account for period 4 October 2019 - 3 April 2020**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$239.58	\$370.66	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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18-9

RANDELL SUPERFUND  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Account Summary

Opening Balance	\$0.18
Total Withdrawals	\$47,910.10 -
Total Deposits	\$47,910.04+
Closing Balance	\$0.12

BSB Number	484-799
Account Number	044551770
Statement Period	4/04/2020 - 3/10/2020

Account Details

Account	Opening Balance	Total Deposits	Total Withdrawals	Closing Balance
044551770	0.18	47,910.04	47,910.10	0.12
160257907	3,582.31	51,391.73	0.00	54,974.04
<b>Total</b>	<b>\$3,582.49</b>	<b>\$99,301.77</b>	<b>\$47,910.10</b>	<b>\$54,974.16</b>

Everyday Options Statement - Staff Assisted Plan

044551770

Alc bob

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.18
21 Apr 2020	DIRECT CREDIT PRECISION CH PASCH2004150008547	24211 \$23955 24212 \$23955	47,910.00	47,910.18
24 Apr 2020	INTERNET TRANSFER DEBIT TO 160257907 REFERENCE NO 23922391	47,910.10	997	0.08
3 Oct 2020	CREDIT INTEREST		0.04	0.12
	<b>CLOSING BALANCE</b>			<b>0.12</b>

POSTED

18/10



**Sub-Account**

160257907

**Account Transactions**

Alc BOS

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,582.31
9 Apr 2020	DIRECT CREDIT CSL LTD DIVIDEND 20AUD/01050882		735.64 239/15	4,317.95
17 Apr 2020	DIRECT CREDIT COCHLEAR DIV APR20/00833503		480.00 239/16	4,797.95
24 Apr 2020	INTERNET TRANSFER CREDIT FROM 44551770 REF NO 23922391		47,910.10 997	52,708.05
28 Apr 2020	CREDIT INTEREST		1.02	52,709.07
28 May 2020	CREDIT INTEREST		4.33	52,713.40
28 Jun 2020	CREDIT INTEREST		4.48 ] 230/2	52,717.88 ✓/
28 Jul 2020	CREDIT INTEREST		4.33	52,722.21
28 Aug 2020	CREDIT INTEREST		4.48	52,726.69
22 Sep 2020	DIRECT CREDIT BHP GROUP DIV AF382/01219359		622.51	53,349.20
24 Sep 2020	DIRECT CREDIT TLS FNL DIV 001250694839		560.00	53,909.20
28 Sep 2020	CREDIT INTEREST		4.50	53,913.70
30 Sep 2020	DIRECT CREDIT ANZ DIVIDEND A069/00768283		562.50	54,476.20
30 Sep 2020	DIRECT CREDIT CBA FNL DIV 001249496817		497.84	54,974.04
	<b>CLOSING BALANCE</b>			<b>54,974.04</b>

POSTED

**Summary of Interest, Fees and Charges on this account for period 4 April 2020 - 3 October 2020**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$23.18	\$13.35	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.  
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# WILSONS

Wilson's Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 666

## PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-20

W113574

MR DAVID JAMES RANDELL & MRS TRACY LEE  
RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Advisor: 184 - Charles Thomasson / Todd Cole  
Branch: 43 - WILSON GOLD COAST

### EQUITIES

Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking % (AUD)	Historic Income (AUD)
Exchange / Traded Currency - AUD															
7611	AMC.ASX	1,250	14.0264	17,533	14.4800	18,100	17,533	18,100	3.31	41.43c	34.95	69.23c	4.78		865.31
7613	ANZ.ASX	1,517	22.6211	34,316	18.6400	28,277	34,316	28,277	5.17	152.88c	12.19	80.00c	4.29	70.00	1,213.60
7617	APL.ASX	22,000	1.1561	25,435	0.9200	20,240	25,435	20,240	3.70	7.90c	11.65	4.50c	4.89	50.00	990.00
7614	BHP.ASX	950	32.8560	31,213	35.8200	34,029	31,213	34,029	6.22	265.47c	13.49	213.11c	5.95	100.00	2,024.51
7617	CBA.ASX	500	48.3644	24,182	69.4200	34,710	24,182	34,710	6.35	572.99c	12.12	431.00c	6.21	100.00	2,155.00
7618	CBAPD.ASX	250	95.4990	23,875	99.3110	24,828	23,875	24,828	4.54			263.64c	2.65	100.00	659.10
7628	CSL.ASX	20	302.2025	6,044	287.0000	5,740	6,044	5,740	1.05	633.83c	45.28	292.58c	1.02		58.52
7619	DOW.ASX	1,000	4.9425	4,942	4.3800	4,380	4,942	4,380	0.80	34.80c	12.59	28.00c	6.39		280.00
7617	FMG.ASX	750	8.7493	6,562	13.8500	10,388	6,562	10,388	1.90	231.30c	5.99	100.00c	7.22	100.00	750.00
78218	GMG.ASX	800	12.4806	9,984	14.8500	11,880	9,984	11,880	2.17	83.00c	17.89	30.00c	2.02		240.00
78217	IHV.ASX	80	360.0504	28,804	372.5700	29,806	28,804	29,806	5.45	2490.59c	14.96	725.00c	1.95		
78219	IOO.ASX	200	76.0623	15,212	76.6500	15,330	15,212	15,330	2.80	1771.64c	4.33	134.13c	1.75		268.25

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals.  
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

# WILSONS

Wilson Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665

## PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-20

### EQUITIES

Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking % (AUD)	Historic Income (AUD)
<b>Exchange / Traded Currency - AUD</b>															
182/11	IVV.ASX	100	366.5815	36,658	446.3700	44,637	36,658	44,637	8.16	953.16c	46.83	879.06c	1.97		879.06
182/12	JHX.ASX	500	18.7382	9,369	27.5200	13,760	9,369	13,760	2.52	89.07c	30.90	11.75c	0.43		58.73
182/15	LLC.ASX	1,442	14.5362	20,961	12.3700	17,838	20,961	17,838	3.26	136.00c	9.10	60.00c	4.85		865.20
176/10	MND.ASX	600	14.8552	8,913	10.8200	6,492	8,913	6,492	1.19	51.23c	21.12	45.00c	4.16	100.00	270.00
176/25	MQG.ASX	210	103.9023	21,819	118.6000	24,906	21,819	24,906	4.55	791.00c	14.99	430.00c	3.63	40.00	903.00
181/16	MXT.ASX	10,000	2.0325	20,325	1.8050	18,050	20,325	18,050	3.30	11.08c	16.29	11.13c	6.17		1,113.00
176/29	NWH.ASX	5,250	1.9062	10,007	1.8650	9,791	10,007	9,791	1.79	9.80c	19.03	4.50c	2.41	100.00	236.25
176/16	RIO.ASX	300	80.1236	24,037	97.9600	29,388	24,037	29,388	5.37	701.40c	13.97	657.32c	6.71	100.00	1,971.96
182/14	SGP.ASX	2,500	4.1299	10,325	3.3100	8,275	10,325	8,275	1.51	21.80c	15.18	24.10c	7.28		602.50
176/19	SVW.ASX	750	18.2637	13,698	17.1800	12,885	13,698	12,885	2.36	58.00c	29.62	42.00c	2.44	100.00	315.00
182/13	TCL.ASX	1,000	11.0148	11,015	14.1300	14,130	11,015	14,130	2.58	8.10c	174.44	47.00c	3.33		470.00
176/12	TLS.ASX	8,000	3.9500	31,600	3.1300	25,040	31,600	25,040	4.58	17.30c	18.09	16.00c	5.11	100.00	1,280.00
176/15	VEA.ASX	8,000	2.5000	20,000	1.8200	14,560	20,000	14,560	2.66	5.80c	31.38	4.70c	2.58	100.00	376.00
176/18	WBC.ASX	550	27.9149	15,353	17.9500	9,872	15,353	9,872	1.80	137.40c	13.06	80.00c	4.46	100.00	440.00
176/26	WES.ASX	175	38.3554	6,712	44.8300	7,845	6,712	7,845	1.43	192.93c	23.24	153.00c	3.41	100.00	267.75
176/14	WHC.ASX	4,000	2.6081	10,432	1.4300	5,720	10,432	5,720	1.05	25.40c	5.63	31.50c	22.03		1,260.00
176/23	WPL.ASX	500	33.7893	16,895	21.6500	10,825	16,895	10,825	1.98	52.38c	41.33	136.37c	6.30	100.00	681.85
		<b>Total</b>		<b>516,224</b>		<b>511,721</b>	<b>516,224</b>	<b>511,721</b>					<b>4.20</b>		<b>21,494.59</b>

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals.

We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

19.2

# WILSONS

Wilson's Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665

## PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-20

### MONEY MARKET

Institution	Institution Name	Balance
MBLA	MACQUARIE CMA	\$35,274.79
<b>TOTAL</b>		<b>\$35,274.79</b>

### CASH BALANCE

Client	Native Currency	Surname	Date	Native Currency Balance (AUD)	Balance (AUD)
W113574	AUD	MR DAVID JAMES RANDELL & MRS TRACY LEE RANDELL	19-06-2020	0.00	0.00
<b>TOTAL</b>					<b>0.00</b>

	Total Cost (AUD)	Total Market Value (AUD)	Total Historic Income (AUD)
<b>GRAND TOTALS FOR ACCOUNT</b> W113574 In (AUD)	<b>\$516,223.67</b>	<b>\$546,996.06</b>	<b>\$21,494.59</b>

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

19.3

# WILSONS

Wilson Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665

## PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-20

W1583812

MR DAVID JAMES RANDELL + MRS TRACY LEE  
RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Advisor: 184 - Charles Thomasson / Todd Cole  
Branch: 43 - WILSON GOLD COAST

### EQUITIES

Code	Description	Units	Native Average Cost	Native Total Cost	Native Market Price	Native Market Value	Total Cost (AUD)	Market Value (AUD)	% of Total Portfolio	EPS (AUD)	P/E Ratio (AUD)	DPS (AUD)	Dividend Yield % (AUD)	Dividend Franking % (AUD)	Historic Income (AUD)
Exchange / Traded Currency - AUD															
7/6/14 ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,250	22.6211	50,897	18.6400	41,940	50,897	41,940	12.75	152.88c	12.19	80.00c	4.29	70.00	1,800.00
7/6/13 BHP.ASX	BHP GROUP LIMITED	825	26.7308	22,053	35.8200	29,552	22,053	29,552	8.99	265.47c	13.49	213.11c	5.95	100.00	1,758.13
7/6/21 CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA	508	57.8241	29,375	69.4200	35,265	29,375	35,265	10.72	572.99c	12.12	431.00c	6.21	100.00	2,189.48
7/6/16 COH.ASX	COCHLEAR LIMITED	300	54.2567	16,277	188.9300	56,679	16,277	56,679	17.24	529.40c	35.69	335.00c	1.77	100.00	1,005.00
7/6/15 CSL.ASX	CSL LIMITED	500	66.2720	33,136	287.0000	143,500	33,136	143,500	43.64	633.83c	45.28	292.58c	1.02	100.00	1,462.91
7/6/20 TLS.ASX	TELSTRA CORPORATION LIMITED	7,000	2.9300	20,510	3.1300	21,910	20,510	21,910	6.66	17.30c	18.09	16.00c	5.11	100.00	1,120.00
<b>Total</b>				<b>172,248</b>		<b>328,846</b>	<b>172,248</b>	<b>328,846</b>					<b>2.84</b>		<b>9,335.51</b>

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

19.4



# WILSONS

Wilson's Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665

## PORTFOLIO VALUATION REPORT

Valuation Date: 30-Jun-20

### CASH BALANCE

Client	Native Currency	Surname	Date	Native Currency Balance	Balance (AUD)
W1583812	AUD	MIR DAVID JAMES RANDELL + MRS TRACY LEE RANDELL	16-03-2020	0.00	0.00
<b>TOTAL</b>					<b>0.00</b>

W1583812

	Total Cost (AUD)	Total Market Value (AUD)	Total Historic Income (AUD)
<b>GRAND TOTALS FOR ACCOUNT</b> W1583812 in (AUD)	\$172,248.06	\$328,845.86	\$9,335.51

\*Earnings per share (EPS), dividends per share (DPS) and Dividend Franking are each historic measures. The P/E Ratio, Dividend Yield and Annualised Income are derived from these historic measures. Past measures should not be relied upon as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable, and that Dividend Franking may be reduced or nil. Future measures will be influenced by a range of factors, including but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

19.5

776/14

### Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

AUSTRALIA and NEW ZEALAND BANKING GROUP, Mr David James Randell + Mrs Ti

Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

All

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr David James Randell + Mrs Tracy Lee Randell <RANDELL SUPER FUND>  
X\*\*\*\*\*6460

ORDINARY SHARES (VIC)

Date	Transaction	Movement	Balance
28/10/2020	CHESS DAILY MOVEMENT DOWN	-2250	0
13/06/2018	CHESS DAILY MOVEMENT UP	+2250	2250

776/15

### Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

CSL LIMITED, Mr David James Randell + Mrs Tracy Lee Randell X\*\*\*\*\*6460

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

CSL LIMITED

Mr David James Randell + Mrs Tracy Lee Randell <RANDELL SUPER FUND>  
X\*\*\*\*\*6460

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
28/10/2020	CHESS DAILY MOVEMENT DOWN	-500	0
13/06/2018	CHESS DAILY MOVEMENT UP	+500	500

776/116

### Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

COCHLEAR LIMITED, Mr David James Randell + Mrs Tracy Lee Randell X\*\*\*\*\*6460

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

COCHLEAR LIMITED

Mr David James Randell + Mrs Tracy Lee Randell <RANDELL SUPER FUND>  
X\*\*\*\*\*6460

FULLY PAID ORDINARY (NSW)

Date	Transaction	Movement	Balance
28/10/2020	CHESS DAILY MOVEMENT DOWN	-300	0
13/06/2018	CHESS DAILY MOVEMENT UP	+300	300

776/20

# Transaction History

« View:

TLS. X\*\*\*\*\*6460 (MR DAVID JAMES RANDELL -> MRS TRACY LEE RANDELL <PANDELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 22/03/2010 to (dd/mm/yyyy) 30/06/2020

Displaying Transaction History from 22 Mar 2010 to 30 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6460	TLS	03/10/2018	Holding Net Movement (CHESS 510)	2,000	7,000
X*****6460	TLS	17/08/2019	Holding Net Movement (CHESS 510)	5,000	5,000

Viewing 1 - 2 of 2



# Transaction History

<< View:

CBA, X\*\*\*\*\*6460 (MR DAVID JAMES RANDELL + MRS TRACY LEE RANDELL <RANDELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **22/03/2019** to (dd/mm/yyyy) **22/03/2021**

Displaying Transaction History from **22 Mar 2019** to **22 Mar 2021**

Security: All Securities v

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6460	CBA	28/10/2020	Holding Net Movement (CHESS 510)	-508	0
X*****6460	CBA	16/03/2020	Holding Net Movement (CHESS 510)	340	508
X*****6460	CBA	04/04/2019	Holding Net Movement (CHESS 510)	168	168
X*****6460	CBAPI	13/03/2020	Holding Net Movement (CHESS 510)	-500	0
X*****6460	CBAPI	14/11/2019	Float	500	500

] 508 776/21  
 ] 776/22

Viewing 1 - 5 of 5

776/30

### Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

BHP GROUP LIMITED, Mr David James Randell + Mrs Tracy Lee Randell X\*\*\*\*\*6460

Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

All

BHP GROUP LIMITED

Mr David James Randell + Mrs Tracy Lee Randell <RANDELL SUPER FUND>  
X\*\*\*\*\*6460

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
28/10/2020	CHESS DAILY MOVEMENT DOWN	-825	0
16/03/2020	CHESS DAILY MOVEMENT UP	+825	825

**CONFIRMATION**

# WILSONS

**Wilson's Advisory and Stockbroking Limited**  
**AFS Licence 238375 ABN 68 010 529 665**  
**A Market Participant of ASX Limited**

**BUY**

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
 Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilson's Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilson's Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

**MR DAVID JAMES RANDELL &  
 MRS TRACY LEE RANDELL  
 RANDELL SUPER FUND A/C  
 8 ST TROPEZ TERRACE  
 BUNDALL QLD 4217**

**Recorded Registration Details**  
**MR DAVID JAMES RANDELL +  
 MRS TRACY LEE RANDELL  
 <RANDELL SUPER FUND A/C>  
 C/- WILSONS PRIVATE PORTFOLIO  
 GPO BOX 385  
 BRISBANE QLD 4001**

776/06

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY: RIO TINTO LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

Market: ASX  
 Market Code: RIO  
 ISIN: AU000000RIO1

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 70416044  
**Confirmation Date** 07/08/2019  
**Trade Date** 07/08/2019

Last of Order  
 Funds from CMT  
 Minimum brokerage charged

Do Not Contra

QUANTITY	PRICE	CONSIDERATION
100	89.2500	8,925.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
100	89.2500	\$8,925.00
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$22.50
GST		\$2.25
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$8,949.75</b>

**ASX SETTLEMENT DATE** 09/08/2019

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
 Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
 1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
 3. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - W113574

**BPAY** Biller Code: 244764  
 Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
 52 Martin Place, Sydney NSW 2000  
 ACCOUNT No. W113574

**DEPOSIT**

Date / / 20

Cash .  
 Cheques .  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				

Trancode 60 \$

⑈ 4 16044 ⑈ 03 20024 25 9486 ⑈ 60



**CONFIRMATION**

# WILSONS

**Wilson's Advisory and Stockbroking Limited**  
**AFS Licence 238375 ABN 68 010 529 665**  
**A Market Participant of ASX Limited**

**BUY**

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
 Tel 1300 665 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilson's Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

776/9

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilson's Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

**MR DAVID JAMES RANDELL &  
 MRS TRACY LEE RANDELL  
 RANDELL SUPER FUND A/C  
 8 ST TROPEZ TERRACE  
 BUNDALL QLD 4217**

**Recorded Registration Details**  
**MR DAVID JAMES RANDELL +  
 MRS TRACY LEE RANDELL  
 <RANDELL SUPER FUND A/C>  
 C/- WILSONS PRIVATE PORTFOLIO  
 GPO BOX 385  
 BRISBANE QLD 4001**

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY: DOWNER EDI LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

Market: ASX  
 Market Code: DOW  
 ISIN: AU000000DOW2

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 84915846  
**Confirmation Date** 09/03/2020  
**Trade Date** 09/03/2020

Last of Order  
 Funds from CMT  
 Minimum brokerage charged

Do Not Contra

QUANTITY	PRICE	CONSIDERATION
1,000	4.9100	4,910.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
1,000	4.9100	\$4,910.00
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$4,942.45</b>

**ASX SETTLEMENT DATE** 11/03/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
 Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
 1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
 3. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - W113574

**iB PAY**  
**Biller Code: 244764**  
**Ref: 00113574115**

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
 52 Martin Place, Sydney NSW 2000  
 ACCOUNT No. W113574

**DEPOSIT**

Date / / 20

Cash .

Cheques .

**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials		CHEQUE/S				
		Account Name & Client Account Number	Bank	Branch	Amount	
		MR DAVID JAMES RANDELL & W113574			\$ .	
No of Cheques					\$ .	
					\$ .	
					\$ .	
		<b>TOTAL</b>			\$ .	
		<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				
						Trancode 60 \$

⑈ 9 1 5 8 4 6      ⑈ 0 3 2 0 2 4 2 5 9 4 8 6 ⑈      6 0

## Securityholder Application confirmation and payment instructions

776/22

Payment must be received by Link Market Services Limited via BPAY® by the Closing Date for the Securityholder Offer, which is expected to be 5.00pm (Sydney time) on 8 November 2019.

**NOTE, YOUR APPLICATION IS NOT COMPLETE UNTIL YOUR BPAY® PAYMENT IS RECEIVED.**

### Application details

HIN/SRN:	X0081746460
Holder details:	MR DAVID JAMES RANDELL & MRS TRACY LEE RANDELL <RANDELL SUPER FUND A/C> 8 ST TROPEZ TERRACE BUNDALL QLD 4217
Application Monies:	A\$50,000
Number of PERLS XII being applied for:	500

Suncorp Ace  
7/11/19

	<b>Billier Code: 121020</b> <b>Ref: 3831100063171034</b>
<b>Telephone &amp; Internet Banking - BPAY®</b>	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

**Payment must be received by Link Market Services Limited via BPAY® by the Closing Date for the Securityholder Offer, which is expected to be 5:00pm (Sydney time) on 8 November 2019.**

You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time.

You should also check your daily transaction limit with your bank, credit union or building society to ensure that your Application payment can be made using BPAY®.

© Registered to BPAY Pty Limited (ABN 69 079 137 518).

Your Application is subject to the terms of the Offer set in the PERLS XII Prospectus.

[Visit Corporate Site](#)


**SUNCORP BANK** Internet Banking
**BPAY® - Pay Bills**

Payment Successful

Your transaction has been successfully processed at Thursday, 7th November 2019 12:48:57 PM AEST.  
Transaction Reference Number: 00 056 846 521

**Instruction Details**

From	SUPERFUND MAIN ACCOUNT EVERYDAY OPTIONS CARDCHQ 044551770
Billor Name	COMMONWEALTH BANK OF AUSTRALIA PERLS XII OFFER
Billor Code	121020
Customer Reference Number	3831100063171034
Amount	\$50,000.00
Timing	Immediate
Current Balance	\$0.11
Available Balance	\$0.11

Information as at: Thursday, 7th November 2019 12:48:58 PM AEST

CONFIRMATION

# WILSONS

BUY

Wilsons Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5509 5699 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

776/23

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

Wilsons Advisory and Stockbroking Limited has bought for you  
**COMPANY:** WOODSIDE PETROLEUM LTD  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: WPL  
ISIN: AU000000WPL2

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 69070095  
**Confirmation Date** 22/07/2019  
**Trade Date** 22/07/2019  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra

QUANTITY	PRICE	CONSIDERATION
21	33.7350	708.44
479	33.7400	16,161.46
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
500	33.7398	\$16,869.90
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage		\$22.50
GST		\$2.25
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$16,894.65</b>

**ASX SETTLEMENT DATE** 24/07/2019

**SETTLEMENT INFORMATION**  
Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B**  
PAY  
Biller Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

**DEPOSIT**  
Date / / 20  
Cash  
Cheques  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**  
Trancode 60 \$

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MR DAVID JAMES RANDELL & W113574			\$ .
				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				

070095 032024 259486 60

CONFIRMATION

# WILSONS

BUY

Wilsons Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

776/24

Wilsons Advisory and Stockbroking Limited has bought for you  
**COMPANY:** WHITEHAVEN COAL LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: WHC  
ISIN: AU000000WHC8

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 79828640  
**Confirmation Date** 19/12/2019  
**Trade Date** 19/12/2019  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra  
  
**ASX SETTLEMENT DATE** 23/12/2019

QUANTITY	PRICE	CONSIDERATION
4,000	2.6000	10,400.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
4,000	2.6000	\$10,400.00
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$10,432.45</b>

### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B** **PAY**  
Biller Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

**DEPOSIT**  
Date / / 20  
Cash  
Cheques  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	CHEQUE/S			
	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
	<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			
			Trancode 60	\$

8 28640 03 20024 259486 60

**CONFIRMATION**

# WILSONS

**Wilson's Advisory and Stockbroking Limited**  
 AFS Licence 238375 ABN 68 010 529 665  
 A Market Participant of ASX Limited

**BUY**

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
 Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

**MR DAVID JAMES RANDELL &  
 MRS TRACY LEE RANDELL  
 RANDELL SUPER FUND A/C  
 8 ST TROPEZ TERRACE  
 BUNDALL QLD 4217**

**Recorded Registration Details**  
 MR DAVID JAMES RANDELL +  
 MRS TRACY LEE RANDELL  
 <RANDELL SUPER FUND A/C>  
 C/- WILSONS PRIVATE PORTFOLIO  
 GPO BOX 385  
 BRISBANE QLD 4001

776/25

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY: MACQUARIE GROUP LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**Market:** ASX  
**Market Code:** MQG  
**ISIN:** AU000000MQG1

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 84912409  
**Confirmation Date** 09/03/2020  
**Trade Date** 09/03/2020

Last of Order  
 Funds from CMT  
 Minimum brokerage charged

Do Not Contra

QUANTITY	PRICE	CONSIDERATION
50	122.0900	6,104.50
TOTAL	AVERAGE	TOTAL
50	122.0900	\$6,104.50
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
AMOUNT DUE AND PAYABLE		\$6,136.95

**ASX SETTLEMENT DATE** 11/03/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
 Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
 1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
 3. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - W113574

**B**  
**PAY**  
 Biller Code: 244764  
 Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
 52 Martin Place, Sydney NSW 2000  
 ACCOUNT No. W113574

**DEPOSIT**

Date / / 20

Cash .  
 Cheques .  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

CHEQUE/S				
Teller's Stamp & Initials	Account Name & Client Account Number	Bank	Branch	Amount
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
			<b>TOTAL</b>	\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				Trancode 60

\$

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CONFIRMATION

# WILSONS

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**Wilsons Advisory and Stockbroking Limited**  
 AFS Licence 238375 ABN 68 010 529 665  
 A Market Participant of ASX Limited

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776/25

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MR DAVID JAMES RANDELL &  
 MRS TRACY LEE RANDELL  
 RANDELL SUPER FUND A/C  
 8 ST TROPEZ TERRACE  
 BUNDALL QLD 4217

**Recorded Registration Details**  
 MR DAVID JAMES RANDELL +  
 MRS TRACY LEE RANDELL  
 <RANDELL SUPER FUND A/C>  
 C/- WILSONS PRIVATE PORTFOLIO  
 GPO BOX 385  
 BRISBANE QLD 4001

Wilsons Advisory and Stockbroking Limited has bought for you  
**COMPANY:** MACQUARIE GROUP LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
 Market Code: MQG  
 ISIN: AU000000MQG1

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 87747210  
**Confirmation Date** 02/04/2020  
**Trade Date** 02/04/2020

Last of Order  
 Funds from CMT  
 Minimum brokerage charged

Do Not Contra

**ASX SETTLEMENT DATE** 08/04/2020

QUANTITY	PRICE	CONSIDERATION
1	87.0600	87.06
7	87.0700	609.49
52	87.0800	4,528.16
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
60	87.0785	\$5,224.71
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$5,257.16</b>

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
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 1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
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 3. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - W113574

**B**  
**PAY**  
 Biller Code: 244764  
 Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
 52 Martin Place, Sydney NSW 2000  
 ACCOUNT No. W113574

**DEPOSIT**

Date / / 20

Cash .

Cheques .

**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Trancode 60 \$

Teller's Stamp & Initials		CHEQUE/S			
		Account Name & Client Account Number	Bank	Branch	Amount
		MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques					\$ .
					\$ .
		<b>TOTAL</b>			\$ .
		<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			

⑈ 747210 ⑈ 03200241 259486⑈ 60

CONFIRMATION

# WILSONS

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MR DAVID JAMES RANDELL &  
 MRS TRACY LEE RANDELL  
 RANDELL SUPER FUND A/C  
 8 ST TROPEZ TERRACE  
 BUNDALL QLD 4217

**Recorded Registration Details**  
 MR DAVID JAMES RANDELL +  
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 <RANDELL SUPER FUND A/C>  
 C/- WILSONS PRIVATE PORTFOLIO  
 GPO BOX 385  
 BRISBANE QLD 4001

776/25

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY:** MACQUARIE GROUP LIMITED  
**SECURITY:** ORDINARY FULLY PAID

**Market:** ASX  
**Market Code:** MQG  
**ISIN:** AU000000MQG1

**Account No.** W113574  
**Advisor** Charles Thomasson / Todd Cole  
**Confirmation No.** 90172310  
**Confirmation Date** 08/05/2020  
**Trade Date** 08/05/2020

QUANTITY	PRICE	CONSIDERATION
61	103.9200	6,339.12
25	103.9400	2,598.50
14	103.9500	1,455.30

Last of Order  
 Funds from CMT  
 Minimum brokerage charged

TOTAL	AVERAGE	TOTAL
100	103.9292	\$10,392.92

Do Not Contra

All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited

Brokerage	\$29.50
GST	\$2.95

**ASX SETTLEMENT DATE** 12/05/2020

**AMOUNT DUE AND PAYABLE** \$10,425.37

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
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 1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
 3. EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - W113574



**Biller Code:** 244764  
**Ref:** 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
 52 Martin Place, Sydney NSW 2000  
 ACCOUNT No. W113574

**DEPOSIT**

CHEQUE/S				
Teller's Stamp & Initials	Account Name & Client Account Number	Bank	Branch	Amount
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
			<b>TOTAL</b>	\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				

Date	/	/	20
Cash	.		
Cheques	.		
<b>FREE OF TRANSFER FEE AT ANY WESTPAC BANK</b>			
Trancode 60	\$	.	

172310

032024 259486 60



**CONFIRMATION**

# WILSONS

**BUY**

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<p>MR DAVID JAMES RANDELL &amp;                  MRS TRACY LEE RANDELL                  RANDELL SUPER FUND A/C                  8 ST TROPEZ TERRACE                  BUNDALL QLD 4217</p>	<p><b>Recorded Registration Details</b>                  MR DAVID JAMES RANDELL +                  MRS TRACY LEE RANDELL                  &lt;RANDELL SUPER FUND A/C&gt;                  C/- WILSONS PRIVATE PORTFOLIO                  GPO BOX 385                  BRISBANE QLD 4001</p> <p style="font-size: 2em; font-weight: bold; color: gray;">776/26</p>
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Wilsons Advisory and Stockbroking Limited has bought for you <b>COMPANY:</b> WESFARMERS LIMITED <b>SECURITY:</b> ORDINARY FULLY PAID	<table border="1"> <tr> <td>Market</td> <td>ASX</td> </tr> <tr> <td>Market Code:</td> <td>WES</td> </tr> <tr> <td>ISIN</td> <td>AU000000WES1</td> </tr> </table>	Market	ASX	Market Code:	WES	ISIN	AU000000WES1
Market	ASX						
Market Code:	WES						
ISIN	AU000000WES1						

<p><b>Account No.</b> W113574  <b>Advisor</b> Todd Cole Charles Thomasson  <b>Confirmation No.</b> 84912667  <b>Confirmation Date</b> 09/03/2020  <b>Trade Date</b> 09/03/2020</p> <p>Last of Order                  Funds from CMT                  Minimum brokerage charged</p> <p>Do Not Contra</p>	<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>175</td> <td>38.1700</td> <td>6,679.75</td> </tr> <tr> <th colspan="2">TOTAL</th> <th>TOTAL</th> </tr> <tr> <td>175</td> <td>38.1700</td> <td>\$6,679.75</td> </tr> </tbody> </table> <p style="font-size: 0.8em;">All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited</p> <table border="1"> <tr> <td>Brokerage</td> <td style="text-align: right;">\$29.50</td> </tr> <tr> <td>GST</td> <td style="text-align: right;">\$2.95</td> </tr> <tr> <th colspan="2">AMOUNT DUE AND PAYABLE</th> <td style="text-align: right; font-weight: bold;">\$6,712.20</td> </tr> </table>	QUANTITY	PRICE	CONSIDERATION	175	38.1700	6,679.75	TOTAL		TOTAL	175	38.1700	\$6,679.75	Brokerage	\$29.50	GST	\$2.95	AMOUNT DUE AND PAYABLE		\$6,712.20
QUANTITY	PRICE	CONSIDERATION																		
175	38.1700	6,679.75																		
TOTAL		TOTAL																		
175	38.1700	\$6,679.75																		
Brokerage	\$29.50																			
GST	\$2.95																			
AMOUNT DUE AND PAYABLE		\$6,712.20																		

**ASX SETTLEMENT DATE** 11/03/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
 Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

- BPAY (Please schedule before 6.00pm the day before Settlement Date)
- Deposit at any Westpac Branch the day before Settlement Date using the slip below.
- EFT Funds to Pershing Securities Australia Pty Ltd  
 BSB 032024 Account 259486  
 Reference - W113574

**B**  
PAY  
**Biller Code:** 244764  
**Ref:** 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
 52 Martin Place, Sydney NSW 2000  
 ACCOUNT No. W113574

DEPOSIT

Date / / 20

Cash .

Cheques .

FREE OF TRANSFER FEE AT ANY WESTPAC BANK

\$ .

Teller's Stamp & Initials	CHEQUE/S			
No of Cheques	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>
	MR DAVID JAMES RANDELL & W113574			\$ .
				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
	<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			
				Trancode 60

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CONFIRMATION

# WILSONS

BUY

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MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

776/27

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY:** FORTESCUE METALS GROUP LTD  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: FMG  
ISIN: AU000000FMG4

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 84913811  
**Confirmation Date** 09/03/2020  
**Trade Date** 09/03/2020

Last of Order  
Funds from CMT  
Minimum brokerage charged

Do Not Contra

**ASX SETTLEMENT DATE** 11/03/2020

QUANTITY	PRICE	CONSIDERATION
600	8.7050	5,223.00
150	8.7100	1,306.50
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
750	8.7060	\$6,529.50
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$6,561.95</b>

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3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B**  
**PAY**  
Billers Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

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**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

**DEPOSIT**  
Date / / 20  
Cash .  
Cheques .  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

CHEQUE/S				
Teller's Stamp & Initials	Account Name & Client Account Number	Bank	Branch	Amount
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				

Trancode 60 \$

913811 032024 259486 60

CONFIRMATION

# WILSONS

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BUNDALL QLD 4217

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MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

776/28

Wilsons Advisory and Stockbroking Limited has bought for you  
**COMPANY:** CSL LIMITED  
**SECURITY:** ORDINARY FULLY PAID

**Market:** ASX  
**Market Code:** CSL  
**ISIN:** AU000000CSL8

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 84913354  
**Confirmation Date** 09/03/2020  
**Trade Date** 09/03/2020  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra

QUANTITY	PRICE	CONSIDERATION
20	300.5800	6,011.60
TOTAL	AVERAGE	TOTAL
20	300.5800	\$6,011.60
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
AMOUNT DUE AND PAYABLE		\$6,044.05

**ASX SETTLEMENT DATE** 11/03/2020

### SETTLEMENT INFORMATION

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3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B**  
**PAY**  
Biller Code: 244764  
Ref: 00113574115

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**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

**DEPOSIT**

Date / / 20

Cash .

Cheques .

**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Trancode 60 \$ .

Teller's Stamp & Initials		CHEQUE/S			
		Account Name & Client Account Number	Bank	Branch	Amount
		MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques					\$ .
					\$ .
		<b>TOTAL</b>			\$ .
		<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			

913354

032024 259486 60

CONFIRMATION

# WILSONS

BUY

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A Market Participant of ASX Limited

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and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

776/29

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilson's Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY:** NRW HOLDINGS LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: NWH  
ISIN: AU000000NWH5

**Account No.** W113574  
**Advisor** Charles Thomasson / Todd Cole  
**Confirmation No.** 92886455  
**Confirmation Date** 17/06/2020  
**Trade Date** 17/06/2020  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra  
  
**ASX SETTLEMENT DATE** 19/06/2020

QUANTITY	PRICE	CONSIDERATION
5,250	1.9000	9,975.00
TOTAL	AVERAGE	TOTAL
5,250	1.9000	\$9,975.00
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
AMOUNT DUE AND PAYABLE		\$10,007.45

### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**iB PAY** Biller Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

**DEPOSIT**

Date / / 20

Cash .

Cheques .

**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Trancode 60 \$

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MR DAVID JAMES RANDELL & W113574			\$ .
				\$ .
				\$ .
	<b>TOTAL</b>			
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				

⑈ 886455

⑈ 03200241 259486⑈ 60

# WILSONS

Wilson's Advisory and Stockbroking Limited  
 AFS Licence 238375 ABN 68 010 529 665

A Market Participant of ASX Limited  
 Tel: 1300 133 230 Fax: (61-7) 3212 1399 Internet Address: www.wilsonsadvisory.com.au

MR DAVID JAMES RANDELL + MRS TRACY LEE RANDELL  
 8 ST TROPEZ TERRACE  
 BUNDALL QLD 4217

STATEMENT OF  
 TRANSACTIONS  
 EQUITIES & ETOs

PERIOD 01/07/2019 to 30/06/2020

ACCOUNT No. W1583812

ADVISOR Charles Thomasson / Todd Cole

PAGE 1 of 1

DATE	SRC	TRANS	REF	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2019				Open Balance			0.00
12/03/2020	EQ	CS	Contract Sell 85520226	Sell 500 CBAPI @ 89.00	22,052.94	44,255.25Cr	44,255.25Cr
12/03/2020	EQ	CB	Contract Buy 85525198	Buy 825 BHP @ 26.4400	21,921.43		22,202.31Cr
12/03/2020	EQ	CB	Contract Buy 85525584	Buy 340 CBA @ 63.7733	280.88		280.88Cr
16/03/2020	BK	BP	BPAY B161654	EFT BSB:484799 Acc:160257907	44,255.25	44,255.25Cr	0.00

*[Handwritten signature]*

**CONFIRMATION**

# WILSONS

**BUY**

Wilson's Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilson's Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

776/30

**THIS CONFIRMATION IS A TAX INVOICE**  
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MR DAVID JAMES RANDELL + MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY:** BHP GROUP LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: BHP  
ISIN: AU000000BHP4

**Account No.** W1583812  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 85525198  
**Confirmation Date** 12/03/2020  
**Trade Date** 12/03/2020  
  
Last of Order  
  
**ASX SETTLEMENT DATE** 16/03/2020

QUANTITY	PRICE	CONSIDERATION
825	26.4400	21,813.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
825	26.4400	\$21,813.00
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage (1.00%)		\$218.13
GST		\$21.81
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$22,052.94</b>

**SETTLEMENT INFORMATION**  
Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W1583812

**IB PAY**  
Biller Code: 244764  
Ref: 00015838121

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W1583812

**DEPOSIT**  
Date / / 20  
Cash  
Cheques  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	<b>CHEQUE/S</b>			
No of Cheques	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>
	MR DAVID JAMES RANDELL + MRS TRACY LEE RANDELL W1			\$
				\$
				\$
	<b>TOTAL</b>			\$
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				
			Trancode 60	\$

525198

032024 259486 60

**CONFIRMATION**

# WILSONS

**BUY**

**Wilsons Advisory and Stockbroking Limited**  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

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MR DAVID JAMES RANDELL + MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Wilsons Advisory and Stockbroking Limited has bought for you  
**COMPANY:** COMMONWEALTH BANK OF AUSTRALIA  
**SECURITY:** ORDINARY FULLY PAID

**Market:** ASX  
**Market Code:** CBA  
**ISIN:** AU000000CBA7

**Account No.** W1583812  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 85525584  
**Confirmation Date** 12/03/2020  
**Trade Date** 12/03/2020  
  
Last of Order  
  
**ASX SETTLEMENT DATE** 18/03/2020

QUANTITY	PRICE	CONSIDERATION
228	63.7700	14,539.56
112	63.7800	7,143.36
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
340	63.7733	\$21,682.92
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage (1.00%)		\$216.83
GST		\$21.68
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$21,921.43</b>

### SETTLEMENT INFORMATION

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1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W1583812

**B**  
**PAY**  
Billor Code: 244764  
Ref: 00015838121

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W1583812

**DEPOSIT**  
Date / / 20  
Cash .  
Cheques .  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	CHEQUE/S			
	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>
	MR DAVID JAMES RANDELL + MRS TRACY LEE RANDELL W1			\$ .
No of Cheques				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
	<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			

Trancode 60 \$ .

5 25584

032024 259486 60



**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:

**WILSONS ADVISORY AND  
STOCKBROKING LIMITED**

GPO BOX 240  
BRISBANE, QLD 4001

☎ 07 3212 1333



357712 04126

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Holder ID Number (HIN): 0081746460**

**CHESSE Sponsor's ID (PID): 04126**

**Statement Period: March 2020**

**Page: 1 of 1**

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Apr 19</b>					168
16 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0179292065573200		340		508

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:

**WILSONS ADVISORY AND  
STOCKBROKING LIMITED**

GPO BOX 240  
BRISBANE, QLD 4001

07 3212 1333



357712 04126  
MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Holder ID Number (HIN):	0081746460
CHESSE Sponsor's ID (PID):	04126
Statement Period:	March 2020
Page:	1 of 1

**CBAPI - CAP NOTE 3-BBSW + 3.00% PERP NON-CUM RED T-04-27**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Nov 19</b>					500
13 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0412692032564000			500	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**WILSONS ADVISORY AND  
STOCKBROKING LIMITED**

GPO BOX 240  
BRISBANE, QLD 4001

☎ 07 3212 1333



357712 04126

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

Holder ID Number (HIN): 0081746460

CHESS Sponsor's ID (PID): 04126

Statement Period: March 2020

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
16 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0179292065543100		825		825

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



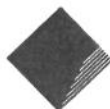
ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**WILSONS ADVISORY AND  
STOCKBROKING LIMITED**

GPO BOX 240  
BRISBANE, QLD 4001

☎ 07 3212 1333



209450 04126  
MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Holder ID Number (HIN): 0081746460**

**CHESS Sponsor's ID (PID): 04126**

**Statement Period: November 2019**

**Page: 1 of 1**

**CBAPI - CAP NOTE 3-BBSW + 3.00% PERP NON-CUM RED T-04-27**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Nov 19	Allotment of a New Issue of Securities	6368004795945100		500		500

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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*Refer overleaf for additional important information*



**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 992 547  
Facsimile: +61 2 9287 0303  
ASX Code: CBAPI  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



041 / 014244

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Date:** 18 November 2019  
**SRN/HIN:** X00081746460  
**Subregister:** CHESS

## CBAPI – COMMONWEALTH BANK OF AUSTRALIA COMMBANK PERLS XII CAPITAL NOTES (“PERLS XII”) TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE	TRANSACTION DESCRIPTION	PERLS XII ALLOTTED
14/11/2019	Allotment of PERLS XII at A\$100 per PERLS XII	500

**LINK** Market  
Services

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 SRN/HIN recorded above. This SRN/HIN 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.

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”.

CONFIRMATION

# WILSONS

BUY

Wilson's Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

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and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

78217

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MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY:** ISHARES S&P 500 AUD HEDGED ETF  
**SECURITY:** EXCHANGE TRADED FUND UNITS FULLY PAID

Market: ASX  
Market Code: IHVV  
ISIN: AU000001HVV8

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 73794990  
**Confirmation Date** 23/09/2019  
**Trade Date** 23/09/2019  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra

QUANTITY	PRICE	CONSIDERATION
55	376.0300	20,681.65
TOTAL	AVERAGE	TOTAL
55	376.0300	\$20,681.65
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$22.50
GST		\$2.25
AMOUNT DUE AND PAYABLE		\$20,706.40

**ASX SETTLEMENT DATE** 25/09/2019

### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B**  
**PAY**  
Biller Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

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**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

DEPOSIT	
Date	/ / 20
Cash	.
Cheques	.
FREE OF TRANSFER FEE AT ANY WESTPAC BANK	
Trancode 60	\$

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
	<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			

⑈ 794990 ⑈ 0320024⑈ 259486⑈ 60

CONFIRMATION

# WILSONS

BUY

Wilson's Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

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Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilson's Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilson's Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

78217

Wilson's Advisory and Stockbroking Limited has bought for you  
COMPANY: ISHARES S&P 500 AUD HEDGED ETF  
SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

Market: ASX  
Market Code: IHVV  
ISIN: AU000001HVV8

Account No. W113574  
Advisor Todd Cole Charles Thomasson  
Confirmation No. 79828642  
Confirmation Date 19/12/2019  
Trade Date 19/12/2019  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra

QUANTITY	PRICE	CONSIDERATION
25	399.7800	9,994.50
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
25	399.7800	\$9,994.50
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$10,026.95</b>

ASX SETTLEMENT DATE 23/12/2019

### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B**  
PAY  
Biller Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

**DEPOSIT**

Date / / 20

Cash .

Cheques .

**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Trancode 60 \$

Teller's Stamp & Initials		CHEQUE/S			
		Account Name & Client Account Number	Bank	Branch	Amount
		MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques					\$ .
					\$ .
		<b>TOTAL</b>			\$ .
		<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			

8 2864 2

032024 259486 60

CONFIRMATION

# WILSONS

Wilsons Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

BUY

78217

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

Wilsons Advisory and Stockbroking Limited has bought for you  
**COMPANY:** ISHARES S&P 500 AUD HEDGED ETF  
**SECURITY:** EXCHANGE TRADED FUND UNITS FULLY PAID

**Market:** ASX  
**Market Code:** IHVV  
**ISIN:** AU000001HVV8

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 85769564  
**Confirmation Date** 13/03/2020  
**Trade Date** 13/03/2020

QUANTITY	PRICE	CONSIDERATION
35	304.0000	10,640.00

Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra

TOTAL	AVERAGE	TOTAL
35	304.0000	\$10,640.00

All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited

Brokerage		\$29.50
GST		\$2.95

**ASX SETTLEMENT DATE** 17/03/2020

**AMOUNT DUE AND PAYABLE** \$10,672.45

### SETTLEMENT INFORMATION

- Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:
- BPAY (Please schedule before 6.00pm the day before Settlement Date)
  - Deposit at any Westpac Branch the day before Settlement Date using the slip below.
  - EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574



**Biller Code:** 244764  
**Ref:** 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

### DEPOSIT

Date / / 20

Cash .

Cheques .

**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	CHEQUE/S	Account Name & Client Account Number	Bank	Branch	Amount
		MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques					\$ .
					\$ .
					\$ .
				<b>TOTAL</b>	\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>					Trancode 60

\$

⑈ 769564

⑈ 032024 259486 ⑈ 60

**CONFIRMATION**

# WILSONS

**BUY**

**Wilson's Advisory and Stockbroking Limited**  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5599 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilson's Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

782/8

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilson's Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY:** GOODMAN GROUP  
**SECURITY:** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Market:** ASX  
**Market Code:** GMG  
**ISIN:** AU000000GMG2

**Account No.** W113574  
**Advisor** Todd Cole Charles Thomasson  
**Confirmation No.** 87747326  
**Confirmation Date** 02/04/2020  
**Trade Date** 02/04/2020  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra

QUANTITY	PRICE	CONSIDERATION
800	12.4400	9,952.00
<b>TOTAL</b>		
800	12.4400	\$9,952.00
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$9,984.45</b>

**ASX SETTLEMENT DATE** 08/04/2020

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.  
Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:  
1. BPAY (Please schedule before 6.00pm the day before Settlement Date)  
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.  
3. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B**  
**PAY**  
Biller Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's Internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

**DEPOSIT**  
Date / / 20  
Cash  
Cheques  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
	<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>			

Trancode 68

\$

747326

032024 259486 60



CONFIRMATION

# WILSONS

BUY

Wilson's Advisory and Stockbroking Limited  
AFS Licence 238375 ABN 68 010 529 665  
A Market Participant of ASX Limited

Level 2, Oracle South, 17 Elizabeth Ave, Broadbeach Qld 4218 PO Box 1938, Oasis Centre, Broadbeach Qld 4218  
Tel 1300 655 015 Fax (61-7) 5509 5599 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilson's Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665  
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued by Wilson's Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR DAVID JAMES RANDELL &  
MRS TRACY LEE RANDELL  
RANDELL SUPER FUND A/C  
8 ST TROPEZ TERRACE  
BUNDALL QLD 4217

**Recorded Registration Details**  
MR DAVID JAMES RANDELL +  
MRS TRACY LEE RANDELL  
<RANDELL SUPER FUND A/C>  
C/- WILSONS PRIVATE PORTFOLIO  
GPO BOX 385  
BRISBANE QLD 4001

782/9

Wilson's Advisory and Stockbroking Limited has bought for you  
**COMPANY:** ISHARES GLOBAL 100 ETF  
**SECURITY:** EXCHANGE TRADED FUND UNITS FULLY PAID

Market ASX  
Market Code: IOO  
ISIN AU000000IOO8

**Account No.** W113574  
**Advisor** Charles Thomasson / Todd Cole  
**Confirmation No.** 92107705  
**Confirmation Date** 05/06/2020  
**Trade Date** 05/06/2020  
  
Last of Order  
Funds from CMT  
Minimum brokerage charged  
  
Do Not Contra

QUANTITY	PRICE	CONSIDERATION
200	75.9000	15,180.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
200	75.9000	\$15,180.00
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage		\$29.50
GST		\$2.95
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$15,212.45</b>

**ASX SETTLEMENT DATE** 10/06/2020

### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.

Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

- BPAY (Please schedule before 6.00pm the day before Settlement Date)
- Deposit at any Westpac Branch the day before Settlement Date using the slip below
- EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - W113574

**B**  
PAY  
Biller Code: 244764  
Ref: 00113574115

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. W113574

Teller's Stamp & Initials	CHEQUE/S			
	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>
	MR DAVID JAMES RANDELL & W113574			\$ .
No of Cheques				\$ .
				\$ .
			<b>TOTAL</b>	\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				
			Trancode 60	\$

**DEPOSIT**  
Date / / 20  
Cash .  
Cheques .  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

107705

032024 259486 60



20.1

## Activity statement 001

## Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$2,538.00 DR

## Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,269.00		\$1,269.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,269.00		\$2,538.00 DR



20.2

## Activity statement 001

Date generated	22/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

10 results found - from 22 March 2019 to 22 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,269.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$1,269.00	\$1,269.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,269.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$1,269.00	\$1,269.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
14 Aug 2019	13 Aug 2019	Payment		\$71.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$71.00		\$71.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,685.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$1,685.00	\$1,685.00 CR



20.3

## Income tax 551

Date generated	22/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

5 results found - from 22 March 2019 to 22 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2020	30 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,378.82		\$0.00
25 Mar 2020	25 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7,378.82	\$7,378.82 CR
12 Jun 2019	12 Jun 2019	General interest charge			\$0.00
12 Jun 2019	11 Jun 2019	Payment received		\$3,442.78	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$3,442.78 DR

21-1

**RANDELL SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 850/005 TO 850/005 - ENTRIES: ALL**

Printed: Monday 29 March, 2021 @ 13:21:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>850            <u>Income Tax Payable</u></b>						
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2019		Opening Balance				59.89
01/07/2019	010719	Journal - Cash			59.89	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		88.34		88.34
Narration: TFN credit adjustment at 30/06/2020						
30/06/2020	85001	Journal - Cash		59.89		148.23
Total Debits:				<b>\$148.23</b>		
Total Credits:						<b>\$59.89</b>
Current Year Profit/(Loss):						N/A

59.89

88.34 5.28 ↗

59.89 ↘

# RANDELL SUPER FUND

## Trial Balance at 30/06/2020

Printed: Monday 22 March, 2021 @ 11:07:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
2,511.01	235/004	Bhp Billiton Limited - Ordinary Fully Paid			
(2,522.16)	235/011	Monadelphous Group Limited - Ordinary Fully Paid			
(81.37)	235/012	Qbe Insurance Group Limited - Ordinary Fully Paid			
8,371.55	235/014	Woolworths Group Limited - Ordinary Fully Paid			
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(40.68)	236/012	Qbe Insurance Group Limited - Ordinary Fully Paid			
	<b>238</b>	<b>Distributions Received</b>			
(918.34)	238/001	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500			
(117.85)	238/003	James Hardie Industries Plc - Chess Depository Interests 1:1			
(574.29)	238/004	Transurban Group - Fully Paid Ordinary/Units Stapled Securities			
(690.00)	238/005	Stockland - Fully Paid Ordinary/Units Stapled Securities			
(276.82)	238/006	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities			
(286.00)	238/007	McP Master Income Trust - Ordinary Units Fully Paid			
	<b>239</b>	<b>Dividends Received</b>			
(990.38)	239/001	Amcor Limited - Ordinary Fully Paid			
(6,038.85)	239/003	Australia and New Zealand Banking Group Limited			
(22,842.23)	239/004	Bhp Billiton Limited - Ordinary Fully Paid			
(548.57)	239/005	Viva Energy Group Limited - Ordinary Fully Paid			
(1,684.54)	239/006	Rio Tinto Limited - Ordinary Fully Paid			
(4,112.97)	239/007	Commonwealth Bank of Australia. - Ordinary Fully Paid			
(1,190.33)	239/008	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24			
(850.00)	239/009	Downer Edi Limited - Ordinary Fully Paid			
(977.14)	239/010	Monadelphous Group Limited - Ordinary Fully Paid			
(1,386.79)	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid			
(2,485.72)	239/012	Telstra Corporation Limited. - Ordinary Fully Paid			
(12,057.00)	239/013	Woolworths Group Limited - Ordinary Fully Paid			
(2,571.43)	239/014	Australia and New Zealand Banking Group Limited - X0081746460			
(1,240.69)	239/015	Csl Limited - X0081746460			
(1,350.00)	239/016	Cochlear Limited - X0081746460			
(1,870.00)	239/017	Antipodes Global Investment Company Ltd - Ordinary Fully Paid			

**RANDELL SUPER FUND**  
**Trial Balance at 30/06/2020**  
Printed: Monday 22 March, 2021 @ 11:07:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(1,477.14)	239/018	Westpac Banking Corporation - Ordinary Fully Paid			
(225.00)	239/019	Seven Group Holdings Limited - Ordinary Fully Paid			
(1,585.71)	239/020	Telstra Corporation Limited. - X0081746460			
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	242/001	Randell, David James			
(25,000.00)	242/002	Randell, Tracy Lee			
(48,344.99)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(1,639.99)	250/001	Cash at Bank - Macquarie 182512 966185001			
(66.84)	250/002	Cash at Bank - Suncorp 1602507907			
(0.12)	250/003	Cash at Bank - Suncorp 484-799 0445511770			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(2,375.01)	261/001	Randell, David James			
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
(4,178.00)	285/001	Randell, David James			
2,750.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
495.00	307	Auditor's Remuneration			
54.00	315	Bank Charges			
	<b>375</b>	<b>Investment Expenses</b>			
8,670.44	375/016	Wilson's Portfolio			
16,057.35	485	Income Tax Expense			
138,428.60	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Randell, David James (Accumulation)</b>			
(353,487.66)	501/001	Opening Balance - Preserved/Taxable			426,567.08
(45,111.00)	501/002	Opening Balance - Preserved/Tax Free			47,486.01
(25,000.00)	501/011	Employer Contributions - Concessional			
(2,375.01)	501/016	Member/Personal Contributions - Preserved			
(4,178.00)	501/021	Transfers In - Preserved/Taxable			
(52,213.85)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
3,750.00	501/051	Contributions Tax - Preserved			
4,562.43	501/053	Income Tax - Preserved/Taxable			
	<b>502</b>	<b>Randell, Tracy Lee (Accumulation)</b>			
(308,672.18)	502/001	Opening Balance - Preserved/Taxable			371,646.35
(43,535.00)	502/002	Opening Balance - Preserved/Tax Free			43,535.00
(25,000.00)	502/011	Employer Contributions - Concessional			
(45,719.09)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
3,750.00	502/051	Contributions Tax - Preserved			
3,994.92	502/053	Income Tax - Preserved/Taxable			
75,659.23	604	Cash at Bank - Macquarie 182512 966185001		75,659.23	

**RANDELL SUPER FUND**  
**Trial Balance at 30/06/2020**  
**Printed: Monday 22 March, 2021 @ 11:07:05**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
53,944.54	605	Cash at Bank - Suncorp 1602507907		53,944.54	
0.78	606	Cash at Bank - Suncorp 484-799 0445511770		0.78	
	<b>618</b>	<b>Distributions Receivable</b>			
227.22	618/001	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500		227.22	^
280.00	618/004	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		280.00	^
352.50	618/005	Stockland - Fully Paid Ordinary/Units Stapled Securities		352.50	^
174.23	618/006	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		174.23	^
99.00	618/007	McP Master Income Trust - Ordinary Units Fully Paid		99.00	^
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
20,237.50	776/001	Arcor Limited - Ordinary Fully Paid	1,250.0000	20,237.50	
42,794.57	776/003	Australia and New Zealand Banking Group Limited	1,517.0000	42,794.57	
39,102.00	776/004	Bhp Billiton Limited - Ordinary Fully Paid	950.0000	39,102.00	
16,880.00	776/005	Viva Energy Group Limited - Ordinary Fully Paid	8,000.0000	16,880.00	
20,752.00	776/006	Rio Tinto Limited - Ordinary Fully Paid	200.0000	20,752.00	
41,390.00	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid	500.0000	41,390.00	
25,187.50	776/008	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non- Cum Red T-12-24	250.0000	25,187.50	
17,300.00	776/009	Downer Edi Limited - Ordinary Fully Paid	2,500.0000	17,300.00	
11,286.00	776/010	Monadelphous Group Limited - Ordinary Fully Paid	600.0000	11,286.00	
23,660.00	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid	2,000.0000	23,660.00	
30,800.00	776/012	Telstra Corporation Limited. - Ordinary Fully Paid	8,000.0000	30,800.00	
23,061.62	776/013	Woolworths Group Limited - Ordinary Fully Paid	694.0000	23,061.62	
63,472.50	776/014	Australia and New Zealand Banking Group Limited - X0081746460	2,250.0000	63,472.50	
107,500.00	776/015	Csl Limited - X0081746460	500.0000	107,500.00	
62,052.00	776/016	Cochlear Limited - X0081746460	300.0000	62,052.00	
20,460.00	776/017	Antipodes Global Investment Company Ltd - Ordinary Fully Paid	22,000.0000	20,460.00	
15,598.00	776/018	Westpac Banking Corporation - Ordinary Fully Paid	550.0000	15,598.00	
13,867.50	776/019	Seven Group Holdings Limited - Ordinary Fully Paid	750.0000	13,867.50	
26,950.00	776/020	Telstra Corporation Limited. - X0081746460	7,000.0000	26,950.00	
13,907.04	776/021	Commonwealth Bank of Australia. - X0081746460	168.0000	13,907.04	
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			



**RANDELL SUPER FUND**  
**Trial Balance at 30/06/2020**  
Printed: Monday 22 March, 2021 @ 11:07:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
42,102.00	782/001	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	100.0000	42,102.00	
15,895.00	782/002	James Hardie Industries Plc - Chess Depository Interests 1:1	850.0000	15,895.00	
14,740.00	782/003	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,000.0000	14,740.00	
10,425.00	782/004	Stockland - Fully Paid Ordinary/Units Stapled Securities	2,500.0000	10,425.00	
11,050.00	782/005	Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	850.0000	11,050.00	
20,400.00	782/006	McP Master Income Trust - Ordinary Units Fully Paid	10,000.0000	20,400.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(16,057.35)	850/001	Income Tax Payable		7,697.71	
18,450.05	850/002	Imputed Credits			
119.12	850/003	Foreign and Other Tax Credits			
5,126.00	850/004	Tax Instalments Paid			
59.89	850/005	Tax File Number Credits			
(71.00)	860	PAYG Payable			71.00
0.00				889,305.44	889,305.44

**Current Year Profit/(Loss): \$0.00**