

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: EWE101 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(21313.91)	198	Dividends received		18496.00
	204	Changes in net market values of other assets		
(36672.00)	20402	Shares in listed companies	52704.00	
(800000.00)	20403	Real property	-	
(137816.26)	217	Rent received		115270.27
3630.00	300	Accountancy fees	4100.00	
-	302	Advertising	2515.00	
120.00	309	Bank charges	120.00	
522.00	364	Filing fees	366.00	
2569.12	381	Insurance	2686.00	
-	389	Legal costs	687.00	
10278.62	422	Rates & taxes	8957.05	
7339.30	428	Repairs & maintenance	4030.00	
	550	SUPERANNUATION FUND		
(971343.13)	55002	Profit Earned This Year	-	
971343.13	55003	Distribution to Members	57601.22	
	551	CATHERINE EWERS - PENSION		
(1570922.02)	55101	Balance at beginning of year		1994983.96
(588232.87)	55102	Allocated earnings		33783.62
(360.77)	55105	Income tax expense on earnings		258.22
164531.70	55115	Benefits paid during year	93111.42	
	552	RICHARD SWANTON		
(341041.99)	55201	Balance at beginning of year		468823.74
(127703.42)	55202	Allocated earnings		7939.20
(78.33)	55205	Income tax expense on earnings		60.68
	553	DANIEL SWANTON		
(341041.99)	55301	Balance at beginning of year		468823.74
(127703.42)	55302	Allocated earnings		7939.20
(78.33)	55305	Income tax expense on earnings		60.68
	554	CATRINA SWANTON		
(341041.99)	55401	Balance at Beginning of Year		468823.74
(127703.42)	55402	Allocated Earnings		7939.20
(78.33)	55405	Income Tax Expense on Earnings		60.68
22004.77	680	Cash at bank	36123.38	
18518.83	681	Cash at bank - security bonds	18518.83	
2683513.00	732	Land & buildings	2683513.00	
316487.00	738	Property improvements	316487.00	
	795	Shares in listed companies		
36927.00	79505	ANZ Ltd	24400.00	
90552.00	79510	BHP Ltd	78804.00	
143127.00	79515	CBA Ltd	120027.00	
814.00	79520	Virgin Money UK	394.00	
25437.00	79530	NAB Ltd	17345.00	
88.00	79540	TBG Diagnostics Ltd	675.00	
6996.00	79543	South 32 Ltd	4488.00	
4500.00	79545	Southern Cross Media Ltd	630.00	
1068.00	79550	Scentre Ltd	974.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: EWE101 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
74402.00	79560	Woolworths Ltd	83470.00	
(18244.23)	882	Sundry Creditors		18244.23
(3283.00)	892	GST payable		1660.00
(1452.19)	904	Provision for income tax	440.26	
<u>(971343.13)</u>		Total	<u>3613167.16</u>	<u>3613167.16</u>

NET PROFIT THIS YEAR 57601.22
NET PROFIT LAST YEAR 971343.13

No. of Accounts: 44
No. of Entries: 62

Client Code: EWE101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
198 Dividends received						
						LY Closing Balance (21313.91)
30/06/2020	Jnl		1		18496.00	(18496.00)
						nab cash receipts & pmts for the year
				Closing Balance 0.00	18496.00	(18496.00)
204 Changes in net market values of other assets						
20402 Shares in listed companies						
						LY Closing Balance (36672.00)
30/06/2020	Jnl		2	52704.00		52704.00
						revaluation of investments to market value at year end
				Closing Balance 52704.00	0.00	52704.00
217 Rent received						
						LY Closing Balance (137816.26)
30/06/2020	Jnl		1		54187.27	(54187.27)
						nab cash receipts & pmts for the year
30/06/2020	Jnl		1		37659.00	(91846.27)
						nab cash receipts & pmts for the year
30/06/2020	Jnl		1		23424.00	(115270.27)
						nab cash receipts & pmts for the year
				Closing Balance 0.00	115270.27	(115270.27)
300 Accountancy fees						
						LY Closing Balance 3630.00
30/06/2020	Jnl		1	4100.00		4100.00
						nab cash receipts & pmts for the year
				Closing Balance 4100.00	0.00	4100.00
302 Advertising						
						LY Closing Balance 0.00
30/06/2020	Jnl		1	2515.00		2515.00
						nab cash receipts & pmts for the year
				Closing Balance 2515.00	0.00	2515.00
309 Bank charges						
						LY Closing Balance 120.00
30/06/2020	Jnl		1	120.00		120.00
						nab cash receipts & pmts for the year
				Closing Balance 120.00	0.00	120.00

Client Code: EWE101 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
364 Filing fees						
						LY Closing Balance 522.00
30/06/2020	Jnl		1	259.00		259.00
						nab cash receipts & pmts for the year
30/06/2020	Jnl		1	54.00		313.00
						nab cash receipts & pmts for the year
30/06/2020	Jnl		1	53.00		366.00
						nab cash receipts & pmts for the year
				Closing Balance 366.00	0.00	366.00
381 Insurance						
						LY Closing Balance 2569.12
30/06/2020	Jnl		1	2686.00		2686.00
						nab cash receipts & pmts for the year
				Closing Balance 2686.00	0.00	2686.00
389 Legal costs						
						LY Closing Balance 0.00
30/06/2020	Jnl		1	687.00		687.00
						nab cash receipts & pmts for the year
				Closing Balance 687.00	0.00	687.00
422 Rates & taxes						
						LY Closing Balance 10278.62
30/06/2020	Jnl		1	5417.00		5417.00
						nab cash receipts & pmts for the year
30/06/2020	Jnl		1	3540.05		8957.05
						nab cash receipts & pmts for the year
				Closing Balance 8957.05	0.00	8957.05
428 Repairs & maintenance						
						LY Closing Balance 7339.30
30/06/2020	Jnl		1	4030.00		4030.00
						nab cash receipts & pmts for the year
				Closing Balance 4030.00	0.00	4030.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
						Opening Balance 0.00
01/07/2019	Jnl				971343.13	(971343.13)
						Year end balance forward
01/07/2019	Jnl			971343.13		0.00
						Year end balance forward
				Closing Balance 971343.13	971343.13	0.00

Client Code: EWE101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55002 Profit Earned This Year					
					Opening Balance (971343.13)
01/07/2019	Jnl		971343.13		0.00
			Year end balance forward : Profit distribution		
			Closing Balance 971343.13	0.00	0.00
55003 Distribution to Members					
					Opening Balance 971343.13
01/07/2019	Jnl			971343.13	0.00
			Year end balance forward		
30/06/2020	Jnl	3	57601.22		57601.22
			allocation of net earnings to members for the year		
			Closing Balance 57601.22	971343.13	57601.22
551 CATHERINE EWERS - PENSION					
55101 Balance at beginning of year					
					Opening Balance (1570922.02)
01/07/2019	Jnl			588232.87	(2159154.89)
			Year end balance forward		
01/07/2019	Jnl			360.77	(2159515.66)
			Year end balance forward		
01/07/2019	Jnl		164531.70		(1994983.96)
			Year end balance forward		
			Closing Balance 164531.70	588593.64	(1994983.96)
55102 Allocated earnings					
					Opening Balance (588232.87)
01/07/2019	Jnl		588232.87		0.00
			Year end balance forward		
30/06/2020	Jnl	3		33783.62	(33783.62)
			allocation of net earnings to members for the year		
			Closing Balance 588232.87	33783.62	(33783.62)
55105 Income tax expense on earnings					
					Opening Balance (360.77)
01/07/2019	Jnl		360.77		0.00
			Year end balance forward		
30/06/2020	Jnl	4		258.22	(258.22)
			tax expense for the year		
			Closing Balance 360.77	258.22	(258.22)

Client Code: EWE101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance	
55115	Benefits paid during year						
	Opening Balance					164531.70	
01/07/2019	Jnl				164531.70	0.00	
	Year end balance forward						
30/06/2020	Jnl		1	93111.42		93111.42	
	nab cash receipts & pmts for the year						
	Closing Balance					93111.42	93111.42
552	RICHARD SWANTON						
55201	Balance at beginning of year						
	Opening Balance					(341041.99)	
01/07/2019	Jnl				127703.42	(468745.41)	
	Year end balance forward						
01/07/2019	Jnl				78.33	(468823.74)	
	Year end balance forward						
	Closing Balance					0.00	(468823.74)
55202	Allocated earnings						
	Opening Balance					(127703.42)	
01/07/2019	Jnl			127703.42		0.00	
	Year end balance forward						
30/06/2020	Jnl		3		7939.20	(7939.20)	
	allocation of net earnings to members for the year						
	Closing Balance					127703.42	(7939.20)
55205	Income tax expense on earnings						
	Opening Balance					(78.33)	
01/07/2019	Jnl			78.33		0.00	
	Year end balance forward						
30/06/2020	Jnl		4		60.68	(60.68)	
	tax expense for the year						
	Closing Balance					78.33	(60.68)
553	DANIEL SWANTON						
55301	Balance at beginning of year						
	Opening Balance					(341041.99)	
01/07/2019	Jnl				127703.42	(468745.41)	
	Year end balance forward						
01/07/2019	Jnl				78.33	(468823.74)	
	Year end balance forward						
	Closing Balance					0.00	(468823.74)

Client Code: EWE101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55302	Allocated earnings				
	Opening Balance				(127703.42)
01/07/2019	Jnl		127703.42		0.00
	Year end balance forward				
30/06/2020	Jnl	3		7939.20	(7939.20)
	allocation of net earnings to members for the year				
	Closing Balance		127703.42	7939.20	(7939.20)
55305	Income tax expense on earnings				
	Opening Balance				(78.33)
01/07/2019	Jnl		78.33		0.00
	Year end balance forward				
30/06/2020	Jnl	4		60.68	(60.68)
	tax expense for the year				
	Closing Balance		78.33	60.68	(60.68)
554	CATRINA SWANTON				
55401	Balance at Beginning of Year				
	Opening Balance				(341041.99)
01/07/2019	Jnl			127703.42	(468745.41)
	Year end balance forward				
01/07/2019	Jnl			78.33	(468823.74)
	Year end balance forward				
	Closing Balance		0.00	127781.75	(468823.74)
55402	Allocated Earnings				
	Opening Balance				(127703.42)
01/07/2019	Jnl		127703.42		0.00
	Year end balance forward				
30/06/2020	Jnl	3		7939.20	(7939.20)
	allocation of net earnings to members for the year				
	Closing Balance		127703.42	7939.20	(7939.20)
55405	Income Tax Expense on Earnings				
	Opening Balance				(78.33)
01/07/2019	Jnl		78.33		0.00
	Year end balance forward				
30/06/2020	Jnl	4		60.68	(60.68)
	tax expense for the year				
	Closing Balance		78.33	60.68	(60.68)

Client Code: EWE101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
Opening Balance					22004.77
30/06/2020	Jnl	1	14118.61		36123.38
			nab cash receipts & pmts for the year		
Closing Balance			14118.61	0.00	36123.38
681	Cash at bank - security bonds				
Opening Balance					18518.83
Closing Balance			0.00	0.00	18518.83
732	Land & buildings				
Opening Balance					2683513.00
Closing Balance			0.00	0.00	2683513.00
738	Property improvements				
Opening Balance					316487.00
Closing Balance			0.00	0.00	316487.00
795	Shares in listed companies				
79505	ANZ Ltd				
Opening Balance					36927.00
30/06/2020	Jnl	2		12527.00	24400.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	12527.00	24400.00
79510	BHP Ltd				
Opening Balance					90552.00
30/06/2020	Jnl	2		11748.00	78804.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	11748.00	78804.00
79515	CBA Ltd				
Opening Balance					143127.00
30/06/2020	Jnl	2		23100.00	120027.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	23100.00	120027.00

Client Code: EWE101 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79520			Virgin Money UK			
			Opening Balance			814.00
30/06/2020	Jnl		2 revaluation of investments to market value at year end		420.00	394.00
			Closing Balance	0.00	420.00	394.00
79530			NAB Ltd			
			Opening Balance			25437.00
30/06/2020	Jnl		2 revaluation of investments to market value at year end		8092.00	17345.00
			Closing Balance	0.00	8092.00	17345.00
79540			TBG Diagnostics Ltd			
			Opening Balance			88.00
30/06/2020	Jnl		2 revaluation of investments to market value at year end	587.00		675.00
			Closing Balance	587.00	0.00	675.00
79543			South 32 Ltd			
			Opening Balance			6996.00
30/06/2020	Jnl		2 revaluation of investments to market value at year end		2508.00	4488.00
			Closing Balance	0.00	2508.00	4488.00
79545			Southern Cross Media Ltd			
			Opening Balance			4500.00
30/06/2020	Jnl		2 revaluation of investments to market value at year end		3870.00	630.00
			Closing Balance	0.00	3870.00	630.00
79550			Scentre Ltd			
			Opening Balance			1068.00
30/06/2020	Jnl		2 revaluation of investments to market value at year end		94.00	974.00
			Closing Balance	0.00	94.00	974.00

Client Code: EWE101
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79560			Woolworths Ltd			
			Opening Balance			74402.00
30/06/2020	Jnl		2	9068.00		83470.00
			revaluation of investments to market value at year end			
			Closing Balance	9068.00	0.00	83470.00
882			Sundry Creditors			
			Opening Balance			(18244.23)
			Closing Balance	0.00	0.00	(18244.23)
892			GST payable			
			Opening Balance			(3283.00)
30/06/2020	Jnl		1	1623.00		(1660.00)
			nab cash receipts & pmts for the year			
			Closing Balance	1623.00	0.00	(1660.00)
904			Provision for income tax			
			Opening Balance			(1452.19)
30/06/2020	Jnl		1	1452.19		0.00
			nab cash receipts & pmts for the year			
30/06/2020	Jnl		4	440.26		440.26
			tax expense for the year			
			Closing Balance	1892.45	0.00	440.26
			Debits		3333323.60	
			Credits		3333323.60	
			No. of Accounts		44.00	
			No. of Entries		62.00	

Client Code: EWE101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	971343.13	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(971343.13)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(971343.13)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	971343.13	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	588232.87	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(588232.87)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	360.77	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(360.77)	-	Year end balance forward
01/07/2019	Jnl			55115	Benefits paid during year	(164531.70)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	164531.70	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	127703.42	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(127703.42)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	78.33	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(78.33)	-	Year end balance forward
01/07/2019	Jnl			55302	Allocated earnings	127703.42	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at beginning of year	(127703.42)	-	Year end balance forward
01/07/2019	Jnl			55305	Income tax expense on earnings	78.33	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at beginning of year	(78.33)	-	Year end balance forward
01/07/2019	Jnl			55402	Allocated Earnings	127703.42	-	Year end balance forward
01/07/2019	Jnl			55401	Balance at Beginning of Year	(127703.42)	-	Year end balance forward
01/07/2019	Jnl			55405	Income Tax Expense on Earnings	78.33	-	Year end balance forward
01/07/2019	Jnl			55401	Balance at Beginning of Year	(78.33)	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	14118.61	-	Year end balance forward nab cash receipts & pmts for the year

Client Code: EWE101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	217	Rent received	(54187.27)	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	217	Rent received	(37659.00)	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	217	Rent received	(23424.00)	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	198	Dividends received	(18496.00)	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	892	GST payable	1623.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	1452.19	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	54.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	300	Accountancy fees	4100.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	309	Bank charges	120.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	381	Insurance	2686.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	389	Legal costs	687.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	428	Repairs & maintenance	4030.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	302	Advertising	2515.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	422	Rates & taxes	5417.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	422	Rates & taxes	3540.05	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	53.00	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		1	5515	Benefits paid during year	93111.42	-	nab cash receipts & pmts for the year
30/06/2020	Jnl		2	79520	Virgin Money UK	(420.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		2	79505	ANZ Ltd	(12527.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		2	79510	BHP Ltd	(11748.00)	-	revaluation of investments to market value at year end

Client Code: EWE101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		2	79515	CBA Ltd	(23100.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		2	79530	NAB Ltd	(8092.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		2	79543	South 32 Ltd	(2508.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		2	79540	TBG Diagnostics Ltd	587.00	-	market value at year end revaluation of investments to
30/06/2020	Jnl		2	79545	Southern Cross Media Ltd	(3870.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		2	79550	Scentre Ltd	(94.00)	-	market value at year end revaluation of investments to
30/06/2020	Jnl		2	79560	Woolworths Ltd	9068.00	-	market value at year end revaluation of investments to
30/06/2020	Jnl		2	20402	Shares in listed companies	52704.00	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	55003	Distribution to Members	57601.22	-	market value at year end revaluation of investments to
30/06/2020	Jnl		3	55102	Allocated earnings	(33783.62)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		3	55202	Allocated earnings	(7939.20)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		3	55302	Allocated earnings	(7939.20)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		3	55402	Allocated Earnings	(7939.20)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	904	Provision for income tax	440.26	-	tax expense for the year
30/06/2020	Jnl		4	55105	Income tax expense on earnings	(258.22)	-	tax expense for the year
30/06/2020	Jnl		4	55205	Income tax expense on earnings	(60.68)	-	tax expense for the year
30/06/2020	Jnl		4	55305	Income tax expense on earnings	(60.68)	-	tax expense for the year
30/06/2020	Jnl		4	55405	Income Tax Expense on Earnings	(60.68)	-	tax expense for the year

Client Code: EWE101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
------	------	-----	-----	---------	-------------	--------	------	-----------

Debits: 3333323.60
Credits: (3333323.60)
Total: -

No. Trans: 62

CATHERINE MONTAGUE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	CATHERINE EWERS	RICHARD SWANTON	DANIEL SWANTON	CATRINA SWANTON	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,994,983.96	468,823.74	468,823.74	468,823.74	-0.00	3,401,455.18
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	33,783.63	7,939.20	7,939.20	7,939.20	-0.00	57,601.22
TAX APPLICABLE TO PROFIT	258.22	60.68	60.68	60.68	-0.00	440.26
BENEFITS PAID	-93,111.42	0.00	0.00	0.00	0.00	-93,111.42
TOTAL MEMBERS ACCOUNT	1,935,914.38	476,823.62	476,823.62	476,823.62	-0.00	3,366,385.24
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	156,990.98	320,000.00	320,000.00	320,000.00	0.00	1,116,990.98
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT						
TAXED ELEMENT	1,778,923.41	156,823.62	156,823.62	156,823.62	0.00	2,249,394.26
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,935,914.38	476,823.62	476,823.62	476,823.62	0.00	3,366,385.24
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	15/12/1955	03/01/1981	20/09/1982	02/04/1984		
AGE - 30 JUNE 2020	65	39	37	36		
PERIOD START DATE	21/10/2005	30/06/2017	30/06/2017	30/06/2017		
PRE JUNE 1983 DAYS	0	0	0	0		
POST JUNE 1983 DAYS	5,366	1,096	1,096	1,096		
TOTAL SERVICE DAYS - 30/06/20	5,366	1,096	1,096	1,096		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	1,286,968.38	0.00	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	638,028.38	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018	164,676.90	320,000.00	320,000.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-7,685.93	0.00	0.00
	156,990.98	320,000.00	320,000.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	1,935,914.38	476,823.62	476,823.62
LESS: CONTRIBUTIONS SEGMENT	-156,990.98	-320,000.00	-320,000.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00
	1,778,923.41	156,823.62	156,823.62

NOTES

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

CATHERINE MONTAGUE SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014
OPENING BALANCE OF FUND	3,401,455.18	2,594,047.99	2,537,869.64	2,498,918.14	2,584,855.98	2,555,330.14	0.00
NET FUND EARNINGS							
EARNINGS FOR YEAR	57,601.22	971,343.13	168,669.71	218,247.09	67,246.98	110,554.47	0.00
TAX APPLICABLE TO EARNINGS	440.26	595.76	-1,788.95	6,319.84	7,141.10	7,701.59	0.00
NET FUND EARNINGS	58,041.48	971,938.89	166,880.76	224,566.93	74,388.08	118,256.06	0.00
AVERAGE EARNING RATE	1.71%	37.47%	6.58%	8.99%	2.88%	4.63%	ERR

AVERAGE 5 YEAR RATE 11.52% 12.11% 6.15% 5.50% 3.75% 4.63% **ERR**

CATHERINE MONTAGUE SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2020

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	57,601.00		-57,601.00							
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00	0.00		0.00						
IMPUTATION CREDITS	7,764.00	-7,764.00								
FOREIGN TAX CREDITS	0.00	0.00		0.00						
WITHHOLDING TAX	0.00	0.00		0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00		0.00						
NON ASSESSABLE TRUST CAPITAL GAINS	0.00	0.00		0.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00	0.00		0.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00		0.00						
EXEMPT PENSION INCOME	-69,247.00		69,247.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	17,568.00		-17,568.00							
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS			0.00					315,550.00	-17,568.00	297,982.00
UNREALISED CAPITAL GAINS			-\$52,704.00							
CAPITAL LOSSES										
OPENING BALANCE			0.00					0.00	0.00	0.00
CLOSING BALANCE										
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			17,568.00							
TOTAL ASSESSABLE INCOME	13,686.00		-48,822.00		0.00	0.00	0.00	315,550.00	-17,568.00	297,982.00
TAX PAYABLE AT 15%	2,052.90		-7,323.30		0.00	0.00	0.00	47,332.50	-2,635.20	44,697.30
IMPUTATION CREDITS	-7,763.56	7,763.56								
FOREIGN TAX CREDITS	0.00	0.00								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	-5,710.66		440.26		0.00	0.00	0.00	47,332.50	-2,635.20	44,697.30

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	7,763.56	0.00	0.00	0.00	0.00	0.00
PLATINUM INT FUND	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	7,763.56	0.00	0.00	0.00	0.00	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client CATHERINE MONTAGUE
SUPERANNUATION FUND
ABN 92 847 085 354
TFN 829 722 757

Income tax 551

Date generated	14/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2019** to **14 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Nov 2019	13 Nov 2019	General interest charge			\$0.00
13 Nov 2019	12 Nov 2019	Payment received		\$1,711.19	\$0.00
1 Nov 2019	1 Nov 2019	General interest charge			\$1,711.19 DR
1 Nov 2019	1 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$336.76	\$1,711.19 DR
1 Nov 2019	1 Jul 2019	General interest charge			\$2,047.95 DR
1 Nov 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,047.95		\$2,047.95 DR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client CATHERINE MONTAGUE SUPERANNUATION FUND
ABN 92 847 085 354
TFN 829 722 757

Activity statement 001

Date generated	14/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,726.00 CR

Transactions

16 results found - from **01 July 2019** to **14 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,153.00		\$2,726.00 CR
7 Oct 2020	6 Oct 2020	Payment received		\$1,153.00	\$3,879.00 CR
31 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending <u>30 Jun 20 - GST</u>	\$1,660.00		\$2,726.00 CR
27 Jul 2020	24 Jul 2020	Payment received		\$1,660.00	\$4,386.00 CR
30 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,741.00		\$2,726.00 CR
21 Apr 2020	20 Apr 2020	Payment received		\$1,741.00	\$4,467.00 CR
21 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$2,420.00		\$2,726.00 CR
12 Feb 2020	11 Feb 2020	Payment received		\$2,420.00	\$5,146.00 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$2,726.00	\$2,726.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$1,439.69		\$0.00
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$2,726.00		\$1,439.69 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account GST		\$1,439.69	\$4,165.69 CR
14 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$2,335.00		\$2,726.00 CR
8 Oct 2019	7 Oct 2019	Payment		\$2,335.00	\$5,061.00 CR
12 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$3,283.00		\$2,726.00 CR
8 Jul 2019	5 Jul 2019	Payment		\$3,283.00	\$6,009.00 CR

Date	Dividends Received				Imputation Credit	Withholding Tax
	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount		
SHARES IN LISTED COMPANIES						
01/07/2019	1047.20	-	1047.20	-	448.80	-
18/12/2019	1047.20	-	733.04	314.16	314.16	-
25/09/2019	2501.46	-	2501.46	-	1072.05	-
24/03/2020	2186.88	-	2186.88	-	937.23	-
26/09/2019	3993.99	-	3993.99	-	1711.71	-
31/03/2020	3458.00	-	3458.00	-	1482.00	-
03/07/2019	790.16	-	790.16	-	338.64	-
12/12/2019	790.16	-	790.16	-	338.64	-
10/10/2019	90.31	-	90.31	-	38.70	-
02/04/2020	73.64	-	73.64	-	31.56	-
30/08/2019	33.30	-	-	33.30	-	-
29/01/2020	33.53	-	-	33.53	-	-
09/09/2019	144.00	-	144.00	-	61.71	-
30/09/2019	1276.23	-	1276.23	-	546.96	-
09/04/2020	1029.94	-	1029.94	-	441.40	-
	18496.00	-	18115.01	380.99	7763.56	-
Total	18496.00	-	18115.01	380.99	7763.56	-

Morley Commercial Pty Ltd
ACN 156 631 506

Estate agents and
property managers

Level 4, Building 5
658 Church Street
Richmond VIC 3121

morley
commercial
.com.au

Directors
Andrew Morley
James Lie

T 03 9426 5000
F 03 9421 6570

Morley

9 September, 2019

Re: Opinion of Sale Value
Property: 23 Beatty Avenue, Armadale

Mr Catherine Ewers

Dear Catherine,

CAM Superannuation P/L
23 Beatty Avenue P/L

Thank you for the opportunity to discuss the above property.

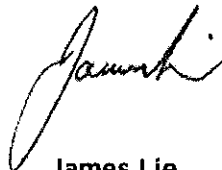
Via Email:
ewerscatherine@gmail.com

It is our opinion that the property has a current value in the vicinity of \$3,000,000.

We would be pleased to assist with the marketing of the property if required and can forward a proposed advertising schedule on request.

Should you have any queries or require further information please contact the undersigned.

Yours Sincerely,



James Lie
Director

0434 641 482
jlie@morleycommercial.com.au

Disclaimer

While due care has been taken in preparing the information contained in this document, Morley Commercial Pty Ltd (the Company) does not make any promise or give any warranty as to the achievability or reasonableness of any particular sale price or outcome. Results and outcomes are influenced by various factors beyond the control of the Company, including the market conditions at the time of transaction and the competition for the property. This document has been prepared without taking into account the particular objectives, financial situation or needs of any person and in reliance on information given to us which we have not verified. To the extent permitted by law, neither the Company, nor its directors nor its employees accept any liability, including liability arising from the use of the information in the document. This document is current only at the date it is produced and the views are subject to change based on various factors, including market conditions. Neither the Company, nor its directors nor employees accept any responsibility to update this document.

1914

1880

rent

slaves

120, 657^{ca}

13, 626^{ca}

1915

20, 415^{ca}

Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec

3000
800
2000
~~3000~~ 8000
= 10000
= 10000
1970-74
1975-79

3000 of
\$ 10000.00

July 1736
 Aug 1736
 Sept 1736
 Oct 3710
 Nov 3710
 Dec 3710
 Jan 3710
 Feb 3710
 Mar 3710
 April 1422

1736
 1422

 2342

Feb 1736
 July 1736
 Aug 1736
 Sept 1736
 Oct 1736
 Nov 1736
 Dec 1736
 Jan 1736
 Feb 1736
 Mar 1736
 April 2600

May 2600
 June 2600

 2342

17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100

+ 350 fire

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

3900 - 1000

12/30/07
1979-80
53.36
58.53

1981
8492.77
8488.00

SEA 144-01

SEA 32 90-31
73.64

AAB 790-16
790-16

BHP 2186.38
2501.46

ANZ 1047.20
1047.20

SEA 132.

17.685

personal 673.62



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/000653



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$43,223.77 Cr
Total credits	\$7,889.68
Total debits	\$14,990.07
Closing balance	\$36,123.38 Cr

Statement starts 30 May 2020
 Statement ends 30 June 2020

Outlet Details

330 Collins Street
 Ground Level, 460 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			43,223.77 Cr
16 Jun 2020	Internet Bpay Srovic Land Tax 34012219.....	3,540.05		39,683.72 Cr
18 Jun 2020	Beatty Avenue Flat Saphira Enterpri 175029.....		2,600.00	
	Cable Melbourne Cable Melbourne 141606.....		3,866.68	46,150.40 Cr
22 Jun 2020	Internet Bpay Origin Energy 300041142807.....	160.73		
	Internet Bpay American Express 376087721551003.....	8,209.82		
	Online A4460916330 Visa From Super C Montague.....	2,685.47		35,094.38 Cr
24 Jun 2020	Saphira Rent Saphira Enterpri 175029.....		1,423.00	36,517.38 Cr
26 Jun 2020	Internet Bpay Asic 2291259620493.....	54.00		
	Internet Transfer ACCOUNTANT12374	330.00		36,133.38 Cr
30 Jun 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	36,123.38 Cr



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/001587



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$41,924.29	Cr
Total credits	\$5,956.34	
Total debits	\$4,656.86	
Closing balance	\$43,223.77	Cr

Statement starts 1 May 2020
 Statement ends 29 May 2020

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			41,924.29 Cr
1 May 2020	Internet Transfer inv36414001 fire	350.85		41,573.44 Cr
5 May 2020	Online P1773407803 plumber Saphira c ewers	99.00		41,474.44 Cr
11 May 2020	Internet Bpay Stonnington Rates 7493166	222.00		
	Internet Bpay Stonnington Rates 7493240	263.00		
	Internet Bpay Stonnington Rates 7493323	274.00		
	Internet Bpay South East Water 100253943000000	289.55		
	Internet Bpay Stonnington Rates 7493083	301.00		40,124.89 Cr
15 May 2020	Cable Melbourne Cable Melbourne 141606		1,933.34	42,058.23 Cr
18 May 2020	Beatty Avenue Flat Saphira Enterpri 175029		2,600.00	44,658.23 Cr
19 May 2020	Saphira Rent Saphira Enterpri 175029		1,423.00	
	Internet Bpay Asic 2291635895264	267.00		45,484.23 Cr
	Internet Transfer Accountant 12342	330.00		
25 May 2020	Online Q4452214507 visa from super C Montague	2,250.46		43,233.77 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			43,233.77 Cr
29 May 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	10	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Carried forward			43,233.77 Cr

150778/037/M/R/1587/S/002283/1004565



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/000293



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$46,794.37	Cr
Total credits	\$7,059.92	
Total debits	\$11,930.00	
Closing balance	\$41,924.29	Cr

Statement starts 1 April 2020
 Statement ends 30 April 2020

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250


Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			46,794.37 Cr
2 Apr 2020	RAU20/00970937 SOUTH32 Dividend 458106.....		73.64	46,868.01 Cr
9 Apr 2020	001240588367 WOW Itm Div 516612.....		1,029.94	47,897.95 Cr
20 Apr 2020	Clinic Rent Saphira Enterpri 175029..... Beatty Avenue Flat Saphira Enterpri 175029.....		1,423.00 2,600.00	
	Internet Bpay Tax Office Payments 928470853540860.....	1,741.00		50,179.95 Cr
22 Apr 2020	Online Q1153236741 home loan Dpoint C Montague..... Online J3659695966 blocked sewer C Ewers.....	9,750.00 429.00		40,000.95 Cr 40,000.95 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			
30 Apr 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Cable Melbourne Cable Melbourne 141606.....		1,933.34	
	Account Fees	10.00		41,924.29 Cr



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/011519


 CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$45,635.32	Cr
Total credits	\$14,957.56	
Total debits	\$13,798.51	
Closing balance	\$46,794.37	Cr

Statement starts 29 February 2020
 Statement ends 31 March 2020

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

Transaction Details

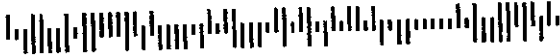
Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			45,635.32 Cr
2 Mar 2020	Internet Transfer floor polish	500.00		45,135.32 Cr
5 Mar 2020	Internet Transfer remove mirrors	393.23		44,742.09 Cr
6 Mar 2020	Internet Transfer floors 570	325.00		44,417.09 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Cable Melbourne Cable Melbourne			
	141606.....		3,866.68	48,283.77 Cr
18 Mar 2020	23 Beatty Av Flat Saphira Enterpri			
	175029.....		1,736.00	
	Saphira Rent Saphira Enterpri			
	175029.....		3,710.00	
	Internet Bpay David Jones AMEX			
	377738917511008.....	251.00		
	Internet Bpay American Express			
	376087721551003.....	12,319.28		41,159.49 Cr
24 Mar 2020	AI381/01026683 BHP Group Div			
	458106.....		2,186.88	43,346.37 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			43,346.37 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	8	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	001237607840 CBA Itm Div			
	401507.....		3,458.00	
	Account Fees	10.00		46,794.37 Cr

091780414011519/5016565/1033129



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

012/001463



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$61,236.43	Cr
Total credits	\$9,312.68	
Total debits	\$24,913.79	
Closing balance	\$45,635.32	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			61,236.43 Cr
10 Feb 2020	Internet Transfer fire 2264440	350.85		60,885.58 Cr
11 Feb 2020	Internet Bpay Tax Office Payments 928470853540860	2,420.00		58,465.58 Cr
17 Feb 2020	Internet Bpay American Express 376087721551003	18,544.26		39,921.32 Cr
18 Feb 2020	23 Beatty Av Flat Saphira Enterpri 175029		1,736.00	
	Saphira Rent Saphira Enterpri 175029		3,710.00	45,367.32 Cr
20 Feb 2020	Cable Melbourne Cable Melbourne 141606		3,866.68	49,234.00 Cr
27 Feb 2020	Internet Bpay Stonnington Rates 7493166	222.00		
	Internet Bpay Stonnington Rates 7493240	263.00		
	Internet Bpay Stonnington Rates 7493323	274.00		
	Internet Bpay South East Water 100253943000000	279.55		
	Internet Bpay Stonnington Rates 7493083	301.00		47,894.45 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	3	\$0.00	\$0.00
Electronic Withdrawal	8	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00

Account Fees	10.00	
Internet Transfer legal 20-031	687.24	
Carried forward		47,197.21 Cr

059/78/03/0001463/SK02158/1004315



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/001301



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$58,044.90 Cr
Total credits	\$3,751.53
Total debits	\$560.00
Closing balance	\$61,236.43 Cr

Statement starts 21 January 2020
 Statement ends 31 January 2020

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 083-004
 Account number 58-726-5250

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			58,044.90 Cr
22 Jan 2020	Internet Transfer tree pruning	550.00		57,494.90 Cr
23 Jan 2020	Cable Melbourne Cable Melbourne 141606.....		3,718.00	61,212.90 Cr
29 Jan 2020	001236907915 SCP Dst 489342.....		33.53	61,246.43 Cr
31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		61,236.43 Cr

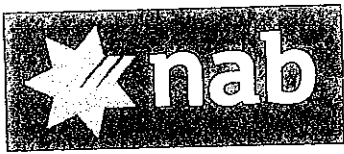
Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/005013



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$53,228.90	Cr
Total credits	\$5,446.00	
Total debits	\$630.00	
Closing balance	\$58,044.90	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC

BSB number 083-004
 Account number 58-726-5250

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			53,228.90 Cr
6 Jan 2020	Internet Transfer plumber Saphira	630.00		52,598.90 Cr
20 Jan 2020	23 Beatty Av Flat Saphira Enterpri			
	175029.....		1,736.00	
	Saphira Rent Saphira Enterpri			
	175029.....		3,710.00	58,044.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

020778/04/30/005013/5805688/1/11 1375



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/001074



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$42,913.77 Cr
Total credits	\$9,880.08
Total debits	\$11,492.60
Closing balance	\$41,301.25 Cr

Statement starts 1 November 2019
 Statement ends 29 November 2019

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

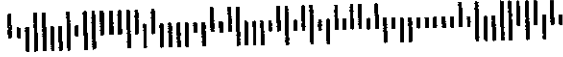
Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			42,913.77 Cr
1 Nov 2019	Internet Bpay Stonnington Rates			
	7493166.....	222.00		
	Internet Bpay Stonnington Rates			
	7493240.....	263.00		
	Internet Bpay Stonnington Rates			
	7493323.....	274.00		
	Internet Bpay Stonnington Rates			
	7493083.....	301.00		41,853.77 Cr
12 Nov 2019	Internet Bpay Tax Office Payments			
	551008297227576121.....	1,711.19		40,142.58 Cr
13 Nov 2019	Cable Melbourne Cable Melbourne			
	141606.....		3,718.00	43,860.58 Cr
18 Nov 2019	23 Beatty Av Flat Saphira Enterpri			
	175029.....		1,736.00	
	Saphira Rent Saphira Enterpri			
	175029.....		3,710.00	49,306.58 Cr
21 Nov 2019	Internet Bpay American Express			
	376087721551003.....	6,973.98		
	Internet Transfer Visa from super			
	C Montague.....	1,737.43		40,595.17 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	7	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	ATO005000011587767 ATO			
	012721.....		716.08	
	Account Fees	10.00		41,301.25 Cr



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/014240



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$45,804.81	Cr
Total credits	\$16,643.63	
Total debits	\$19,534.67	
Closing balance	\$42,913.77	Cr

Statement starts 1 October 2019
 Statement ends 31 October 2019

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

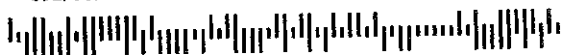
Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Oct 2019	Brought forward			45,804.81 Cr																								
1 Oct 2019	Internet Transfer acct 12125	3,850.00		41,954.81 Cr																								
7 Oct 2019	Internet Bpay Tax Office Payments 928470853540860	2,335.00		39,619.81 Cr																								
8 Oct 2019	OCT19/00802074 Sxl Payment 458106		144.00	39,763.81 Cr																								
10 Oct 2019	AF006/00975525 SOUTH32 Dividend 458106		90.31																									
	Cable Melbourne Cable Melbourne 141606		3,718.00	43,572.12 Cr																								
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220% Internet Transfer 23A Beatty Ave Fertile a Bloom		3,622.66	47,194.78 Cr																								
14 Oct 2019	Internet Bpay South East Water 100253943000000	254.50		46,940.28 Cr																								
18 Oct 2019	23 Beatty Av Flat Saphira Enterpri 175029		1,736.00																									
	Saphira Rent Saphira Enterpri 175029		3,710.00	52,386.28 Cr																								
22 Oct 2019	Internet Bpay American Express 376087721551003	13,085.17		39,301.11 Cr																								
25 Oct 2019	Internet Transfer Cam 23A Beatty Fertileandbloom		3,622.66	42,923.77 Cr																								
31 Oct 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	8	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	8	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		42,913.77 Cr																								



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/009833



CATHERINE MONTAGUE SUPER FUND

1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$32,454.32 Cr
Total credits	\$16,935.68
Total debits	\$3,585.19
Closing balance	\$45,804.81 Cr

Statement starts 31 August 2019
 Statement ends 30 September 2019

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			32,454.32 Cr
12 Sep 2019	Cable Melbourne Cable Melbourne		3,718.00	36,172.32 Cr
17 Sep 2019	Internet Bpay Stonnington Rates	220.85		
	7493166	262.47		
	Internet Bpay Stonnington Rates	275.40		
	7493240	301.47		
	Internet Bpay Stonnington Rates	2,515.00		
	7493323			
	Internet Bpay Stonnington Rates			
	7493083			
18 Sep 2019	Internet Transfer morley Beatty Ave		1,736.00	32,597.13 Cr
	23 Beatty Av Flat Saphira Enterpri		3,710.00	38,043.13 Cr
	175029			
25 Sep 2019	AF380/01031386 BHP Group Div		2,501.46	40,544.59 Cr
	458106			
26 Sep 2019	001231288847 CBA Fnl Div		3,993.99	44,538.58 Cr
	401507			
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	001233827207 WOW Fnl Div		1,276.23	
	516612			
	Account Fees	10.00		45,804.81 Cr

273178164/M009833/5014523/1029045



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.

012/013024



CATHERINE MONTAGUE SUPER FUND
 1
 16 DODSON AVENUE
 CRONULLA NSW 2230

Account Balance Summary

Opening balance	\$22,004.77 Cr
Total credits	\$14,624.02
Total debits	\$5,374.55
Closing balance	\$31,254.24 Cr

Statement starts **29 June 2019**
 Statement ends **31 July 2019**

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
 Telephone number (02) 9466 7198

Account Details

CATHERINE MONTAGUE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 58-726-5250

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
29 Jun 2019	Brought forward			22,004.77 Cr																								
1 Jul 2019	A067/00589305 ANZ Dividend																											
	397204.....		1,047.20	23,051.97 Cr																								
3 Jul 2019	DV201/00514302 NAB Interim Div																											
	002473.....		790.16																									
	Internet Transfer maintenance Nathan C Ewers.....	780.00 ✓		23,062.13 Cr																								
4 Jul 2019	Internet Bpay Asic																											
	2291259620493.....	53.00																										
	Internet Transfer 12038 Accountant.....	330.00																										
	Internet Transfer CATH009.....	350.85		22,328.28 Cr																								
5 Jul 2019	Internet Bpay Tax Office Payments																											
	928470853540860.....	3,283.00		19,045.28 Cr																								
15 Jul 2019	Cable Melbourne Cable Melbourne																											
	141606.....		3,718.00 ✓	22,763.28 Cr																								
17 Jul 2019	Internet Transfer flat gas heater																											
	C Ewers.....	214.50 ✓		22,548.78 Cr																								
18 Jul 2019	23 Beatty Av Flat Saphira Enterpri																											
	175029.....		1,736.00 ✓																									
	Saphira Rent Saphira Enterpri																											
	175029.....		3,710.00 ✓	27,994.78 Cr																								
22 Jul 2019	Internet Bpay South East Water																											
	100253943000000.....	353.20		27,641.58 Cr																								
23 Jul 2019	Internet Transfer 23A Beatty Ave																											
	Fertile a Bloom.....		3,622.66 ✓	31,264.24 Cr																								
31 Jul 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>6</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>7</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	6	\$0.00	\$0.00	Electronic Withdrawal	7	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	6	\$0.00	\$0.00																									
Electronic Withdrawal	7	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....	10.00		31,254.24 Cr																								

21277/02/N013024/S020017/1040033