



7 **Electronic funds transfer (EFT)**  
We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 **Status of SMSF** Australian superannuation fund  A  Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C  Y

Fund's tax file number (TFN) 769 867 420

Fund benefit structure  B  A Code

9 **Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 **Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount  A

Which method did you use to calculate your exempt current pension income?

Segregated assets method  B

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.  If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?  G  N Print Y for yes or N for no.

Have you applied an exemption or rollover?  M  Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain  A

Gross rent and other leasing and hiring income  B

Gross interest  C

Forestry managed investment scheme income  X

Gross foreign income  D1

Net foreign income  D  Loss

Australian franking credits from a New Zealand company  E

Transfers from foreign funds  F  Number

Gross payments where ABN not quoted  H

Gross distribution from partnerships  I  Loss

\* Unfranked dividend amount  J

\* Franked dividend amount  K

\* Dividend franking credit  L

\* Gross trust distributions  M  Code

**Calculation of assessable contributions**  
Assessable employer contributions  R1

plus Assessable personal contributions  R2

plus #No-TFN-quoted contributions  R3   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST  R6

Assessable contributions (R1 plus R2 plus R3 less R6)  R

**Calculation of non-arm's length income**  
\* Net non-arm's length private company dividends  U1

plus \* Net non-arm's length trust distributions  U2

plus \* Net other non-arm's length income  U3

\* Other income  S  Code

\* Assessable income due to changed tax status of fund  T

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)  U

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)  W  Loss

Exempt current pension income  Y

TOTAL ASSESSABLE INCOME (W less Y)  V  Loss

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text" value="2,942"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text" value="720"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="2,947"/>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
	Code <input type="text"/>		Code <input type="text"/>

<b>TOTAL DEDUCTIONS</b>	<b>N</b> <input type="text" value="6,609"/>
(Total A1 to M1)	

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	<b>Y</b> <input type="text" value="0"/>
(Total A2 to L2)	

<b>#TAXABLE INCOME OR LOSS</b>	<b>O</b> <input type="text" value="20,124"/>	Loss <input type="text"/>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		

<b>TOTAL SMSF EXPENSES</b>	<b>Z</b> <input type="text" value="6,609"/>
(N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:** Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="20,124"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input type="text" value="3,018.59"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input type="text" value="3,018.59"/>
(T1 plus J)	

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Foreign income tax offset <b>C1</b> <input type="text"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="2,931.57"/> (13)	Refundable tax offsets <b>E</b> <input type="text" value="2,931.57"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments -- amount of interest **H1**

Credit for tax withheld -- foreign resident withholding (excluding capital gains) **H2**

Credit for tax withheld -- where ABN or TFN not quoted (non-individual) **H3**

Credit for TFN amounts withheld from payments from closely held trusts **H5**

Credit for interest on no-TFN tax offset **H6**

Credit for foreign resident capital gains withholding amounts **H8**

**Eligible credits**  
**H**   
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
(Remainder of refundable tax offsets). **I**   
(unused amount from label E - an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax payable** **S**   
(T5 plus G less H less I less K plus L less M plus N)

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#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	MRS	See the Privacy note in the Declaration.	Member Number	1
Family name	SMITH	Member's TFN	625 943 221	
First given name	JUDY			Account status
Other given names	ANNE			<input type="radio"/> Code
Date of birth	09/02/1958	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 46,441.27

Refer to instructions for completing these labels

Employer contributions **A** 1,151.97

ABN of principal employer **A1**

Personal contributions **B** 1,000.00

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M** 783.15

TOTAL CONTRIBUTIONS **N** 2,935.12 (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 49,971.19

Retirement phase account balance - Non CDBIS **S2** 0.00

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count

Allocated earnings or losses **O** 594.80  Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**  Code

Income stream payment **R2**  Code

CLOSING ACCOUNT BALANCE **S** 49,971.19 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

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Fund's tax file number (TFN) 769 867 420

See the Privacy note in the Declaration.

Title **MR** Member's TFN **625 817 527** Member Number **2**

Family name **SMITH** Account status **0** Code

First given name **PHILLIP**

Other given names **ROY**

Date of birth **29/12/1957** If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE **603,491.19**

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B** **54.00**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low income Super Contributions) **M**

TOTAL CONTRIBUTIONS **N** **54.00**

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance **S1** **611,313.77**

Retirement phase account balance - Non CDBIS **S2** **0.00**

Retirement phase account balance - CDBIS **S3** **0.00**

**0** TRIS Count

Allocated earnings or losses **O** **7,768.58** Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE **S** **611,313.77**  
S1 plus S2 plus S3

6

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**  **2**

Debt securities **F**

Loans **G**

Listed shares **H**  **3**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<input checked="" type="checkbox"/>	<input type="text"/>
Permissible temporary borrowings	<input checked="" type="checkbox"/>	<input type="text"/>
Other borrowings	<input checked="" type="checkbox"/>	<input type="text"/>
Borrowings		<input checked="" type="checkbox"/> <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<input checked="" type="checkbox"/> <input type="text" value="661,284"/>
Reserve accounts		<input checked="" type="checkbox"/> <input type="text"/>
Other liabilities		<input checked="" type="checkbox"/> <input type="text" value="1,372"/>
<b>TOTAL LIABILITIES</b>		<input checked="" type="checkbox"/> <input type="text" value="662,656"/>

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Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<input checked="" type="checkbox"/> <input type="text"/>
Total TOFA losses	<input checked="" type="checkbox"/> <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019).

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		6,840.33		6,347.08
0551		304.75		388.11
0552		2,931.57		2,720.18
0575		15,503.91		12,773.37
<b>0716</b>	<b>Employers contributions</b>			
0716.01				5,296.41
0716.02		1,151.97		1,874.14
		1,151.97		7,170.55
<b>0750</b>	<b>Members Non-Taxable contributions</b>			
0750.01		54.00		54.00
0750.02		1,000.00		1,000.00
		1,054.00		1,054.00
<b>0751</b>	<b>Government Co Contributions</b>			
0751.02		783.15		803.55
		783.15		803.55
0940	7,590.00		8,560.88	

The accompanying notes form part of these financial statements.

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Expenses</b>				
1510	Accountancy	2,630.00	2,520.00	
1535	Audit fees	720.00	700.00	
1545	Bank Fees And Charges	4.00		
1675	Fees & charges	54.00	54.00	
1937	Supervisory levy	259.00	259.00	
<b>1970</b>	<b>Insurance Premiums Paid</b>			
1970.01	- Insurance Premiums Paid	2,941.59	2,620.02	
		2,941.59	2,620.02	
<b>Income tax expense - earnings</b>				
<b>1998</b>	<b>Income tax expense - earnings</b>			
1998.01	- Less Income Tax on Earnings	2,589.89	2,196.83	
1998.02	- Less Income Tax on Earnings	255.90	214.53	
		2,845.79	2,411.36	
<b>Income tax expense - contrib'n</b>				
<b>1999</b>	<b>Income tax expense - contrib'n</b>			
1999.01	- Less Income Tax on Contributions		794.46	
1999.02	- Less Income Tax on Contributions	172.80	281.12	
		172.80	1,075.58	
<b>Current Assets</b>				
2000	Suncorp Bank - Business Saver 345	48,860.29	44,736.47	
2002	Suncorp - Business Everyday - 299	165.84	157.93	
2003	Suncorp Term Deposits		480,986.30	
2004	Suncorp Term Deposit -	488,668.90		

The accompanying notes form part of these financial statements.

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**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Non Current Assets</b>				
<b>2520</b>	<b>Shares in listed companies</b>			
2520.01		3,888.00	3,888.00	
2520.02		6,182.25	6,182.25	
2520.03		21,543.00	21,543.00	
2520.04		69,373.38	64,276.05	
2520.07		1,747.87	1,747.87	
2520.08		5,000.00	5,000.00	
2520.09		8.32	11.55	
2520.10		16,599.05	15,393.74	
2520.11		11.59	28.90	
2520.12		521.30	521.30	
2520.50		86.95	7,676.95	
	124,961.71	126,269.61		
<b>Current Liabilities</b>				
3325		1,371.78		2,217.85
<b>Equity</b>				
<b>Opening balance -</b>				
<b>4000</b>	<b>Members fund</b>			
4000.01		603,491.19		592,578.38
4000.02		46,441.27		44,298.08
		649,932.46		636,876.46
	679,873.92	679,873.92	670,351.15	670,351.15
<b>Net Profit</b>		<b>11,352.50</b>		<b>13,056.00</b>

The accompanying notes form part of these financial statements.

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Operating Statement**  
**For the year ended 30 June 2019**

	Note	2019	2018
		\$	\$
<b>Revenue</b>			
Phillip		0.00	5,296.41
Judy		1,151.97	1,874.14
Non Taxable - Contributions- Phillip		54.00	54.00
Non Taxable Contributions - Judy		1,000.00	1,000.00
Govt Co Contribution - Judy		783.15	803.55
Other revenue	2	17,990.56	13,667.86
<b>Total revenue</b>		<b>20,979.68</b>	<b>22,695.96</b>
<b>Expenses</b>			
General administration	3	6,608.59	6,153.02
<b>Total expenses</b>		<b>6,608.59</b>	<b>6,153.02</b>
<b>Benefits Accrued as a Result of Operations</b>			
Before Income Tax		14,371.09	16,542.94
Income tax expense	4	3,018.59	3,486.94
<b>Benefits Accrued as a Result of Operations</b>	5	<b>11,352.50</b>	<b>13,056.00</b>

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Detailed Operating Statement**  
**For the year ended 30 June 2019**

	Note	2019	2018
		\$	\$
<b>Revenue</b>			
Employers contributions			
- Phillip		0.00	5,296.41
- Judy		1,151.97	1,874.14
<b>Members Non-Taxable contributions</b>			
- Non Taxable - Contributions- Phillip		54.00	54.00
- Non Taxable Contributions - Judy		1,000.00	1,000.00
<b>Government Co Contributions</b>			
- Govt Co Contribution - Judy		783.15	803.55
<b>Dividends - franked</b>			
Dividends - unfranked		6,840.33	6,347.08
Franking Credits		304.75	388.11
Interest received		2,931.57	2,720.18
Changes in NMV - Listed Shares/Units		15,303.91	12,773.37
<b>Total revenue</b>		<b>20,979.68</b>	<b>22,695.96</b>
<b>Expenses</b>			
Accountancy		2,630.00	2,520.00
Audit fees		720.00	700.00
Bank Fees And Charges		4.00	0.00
Fees & charges		54.00	54.00
Supervisory levy		259.00	259.00
<b>Insurance Premiums Paid</b>			
- Insurance Premiums Paid		2,941.59	2,620.02
<b>Total expenses</b>		<b>2,941.59</b>	<b>2,620.02</b>
<b>Benefits Accrued as a Result of Operations</b>			
Before Income Tax		14,371.09	16,542.94
Income tax expense	4	3,018.59	3,486.94
<b>Benefits Accrued as a Result of Operations</b>	5	<b>11,352.50</b>	<b>13,056.00</b>

The accompanying notes form part of these financial statements.

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**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Statement of Financial Position as at 30 June 2019**

	Note	2019	2018
		\$	\$
<b>Investments</b>			
Shares in listed companies		124,961.71	126,269.61
Total Investments		<u>124,961.71</u>	<u>126,269.61</u>
<b>Other Assets</b>			
Suncorp Bank - Business Saver 345		48,860.29	44,736.47
Suncorp - Business Everyday - 299		165.84	157.93
Suncorp Term Deposits		0.00	480,986.30
Suncorp Term Deposit -		488,668.90	0.00
Total other assets		<u>537,695.03</u>	<u>525,880.70</u>
Total assets		<u>662,656.74</u>	<u>652,150.31</u>
<b>Liabilities</b>			
Income tax payable	4	1,371.78	2,217.85
Total liabilities		<u>1,371.78</u>	<u>2,217.85</u>
<b>Net Assets Available to Pay Benefits</b>		<u>661,284.96</u>	<u>649,932.46</u>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts	5	661,284.96	649,932.46

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Detailed Statement of Financial Position as at 30 June 2019**

	2019	2018
	\$	\$
<b>Investments</b>		
Telstra Corporation	3,888.00	3,888.00
Magnotec Ltd	6,182.25	6,182.25
AMP Limited	21,543.00	21,543.00
Suncorp Metway Ltd	69,373.38	64,276.05
Janus Henderson Group	1,747.87	1,747.87
Aurizon Holdings	5,000.00	5,000.00
Suncorp Metway Ltd - DRP	8.32	11.55
NAB	16,599.05	15,393.74
NAB DRP	11.59	28.90
CYBG PLC	521.30	521.30
Less Provision for Diminution in Value	86.95	7,676.95
Total Investments	<u>124,961.71</u>	<u>126,269.61</u>
<b>Other Assets</b>		
Suncorp Bank - Business Saver 345	48,860.29	44,736.47
Suncorp - Business Everyday - 299	165.84	157.93
Suncorp Term Deposits	0.00	480,986.30
Suncorp Term Deposit -	488,668.90	0.00
Total other assets	<u>537,695.03</u>	<u>525,880.70</u>
Total assets	<u>662,656.74</u>	<u>652,150.31</u>
<b>Liabilities</b>		
Taxation	1,371.78	2,217.85
Total liabilities	<u>1,371.78</u>	<u>2,217.85</u>
<b>Net Assets Available to Pay Benefits</b>	<u>661,284.96</u>	<u>649,932.46</u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	661,284.96	649,932.46
	<u>661,284.96</u>	<u>649,932.46</u>

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	S	S
<b>Phillip Smith</b>		
Phillip Smith	603,491.19	592,578.38
Allocated earnings	13,300.06	11,173.71
Phillip	0.00	5,296.41
Non Taxable - Contributions- Phillip	54.00	54.00
Insurance Premiums Paid	(2,941.59)	(2,620.02)
Less Income Tax on Earnings	(2,589.89)	(2,196.83)
Less Income Tax on Contributions	0.00	(794.46)
Balance as at 30 June 2019	<u>611,313.77</u>	<u>603,491.19</u>
Withdrawal benefits at the beginning of the year	603,491.19	592,578.38
Withdrawal benefits at 30 June 2019	611,313.77	603,491.19

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	S	S

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Phillip Smith or write to The Trustee PJ'S Superannuation Fund.



**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	S	S
<b>Judy Smith</b>		
Judy Smith	46,441.27	44,298.08
Allocated earnings	1,023.50	(1,038.85)
Judy	1,151.97	1,874.14
Non Taxable Contributions - Judy	1,000.00	1,000.00
Govt Co Contribution - Judy	783.15	803.55
Less Income Tax on Earnings	(255.90)	(214.53)
Less Income Tax on Contributions	(172.80)	(281.12)
Balance as at 30 June 2019	<u>49,971.19</u>	<u>46,441.27</u>
Withdrawal benefits at the beginning of the year	46,441.27	44,298.08
Withdrawal benefits at 30 June 2019	49,971.19	46,441.27

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Withdrawing Funds**

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

**Eligible Rollover Fund**

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	S	S

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAIL-S]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator  
 [INSERT DETAILS].  
 [INSERT DETAILS].  
 [INSERT DETAILS].  
 [INSERT DETAILS].

**Contact Details**

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Phillip Smith or write to The Trustee PJ'S Superannuation Fund.

**PJ'S Superannuation Fund**  
**Trading As PJ SUPERANNUATION FUND**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	<u>11,352.50</u>	<u>13,056.00</u>
Amount allocatable to members	<u>11,352.50</u>	<u>13,056.00</u>
<b>Allocation to members</b>		
Phillip Smith	7,822.58	10,912.81
Judy Smith	<u>3,529.92</u>	<u>2,143.19</u>
Total allocation	<u>11,352.50</u>	<u>13,056.00</u>
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
	<u>11,352.50</u>	<u>13,056.00</u>
<b>Members Balances</b>		
Phillip Smith	611,313.77	603,491.19
Judy Smith	<u>49,971.19</u>	<u>46,441.27</u>
Allocated to members accounts	<u>661,284.96</u>	<u>649,932.46</u>
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
Liability for accrued members benefits	<u>661,284.96</u>	<u>649,932.46</u>



# SMSF Income Tax Reconciliation

Name of Fund

PJ'S Superfund

Year Ending

2019

Income (Loss) per the accounts at year end

\$14,371.09

Add:

Unrealised Losses (per Handiledger accs)

\$ 7,590.00

Realised Losses (per Handiledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ 7,590.00

Adjusted Taxable Income

\$ 21,961.09

Less:

Unrealised Profits (per Handiledger accs)

\$ -

Realised Profits (per Handiledger accs)

\$ -

Non Taxable Income

Audio Note on trust income

\$ 1,837.15

Undeducted contributions

Audio note on 'other'

Total

\$ 1,837.15

Adjusted Taxable Income

\$ 20,123.94

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

\$ -

Capital Gains (loss) - managed funds

Audio notes managed funds

\$ -

Capital Gains (loss) - other

Audio notes other

\$ -

Capital losses carried forward from prior year

\$ -

Total

\$ -

Current Year Capital  
Losses Carried  
Forward

\$0.00

(This should match the total tax capital

losses for the fund for the year)

Adjusted Taxable Income

\$ 20,123.94

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ -

Audio Notes 1/3 Discount

Final Taxable Income

\$ 20,123.94

Income Tax Payable

\$ 3,018.59

3774.53

9

# SMSF Income Tax Reconciliation

10

Name of Fund

PJ'S Superfund

Year Ending

2019

Rent			-
Assessable contributions			1,151.97
Capital gain			-
<b>Dividends</b>			
Unfranked			304.75
Franked			9,771.90
Interest			15,503.91
Trust distribution			-
Exempt pension income		0.00%	-
<b>Rental expenses</b>			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0	100.00%	-
Repairs and maintenance	0	100.00%	-
<b>Other expenses</b>			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(2,630)	100.00%	(2,630.00)
Electronic Service Address	(54)	100.00%	(54.00)
Audit Fees	(720)	100.00%	(720.00)
Bank charges	(4)	100.00%	(4.00)
Insurance	(2,942)	100.00%	(2,941.59)
			-
<b>TAXABLE INCOME</b>			<b>20,123.94</b>
<b>GROSS TAX PAYABLE @</b>	15.00%		<b>3,018.59</b>
<b>Less:</b>			
Instalments Paid	Sept	-	
	Dec	-	
	March	-	
	June	-	
			-
<b>SUB TOTAL</b>			<b>3,018.59</b>
<b>Rebates &amp; Other Credits:</b>			
FTC		\$ -	
Imputation credits		\$ 2,931.57	
TFN Withholding		\$ -	
		\$ -	\$ 2,931.57
Less Supervisory Levy			\$ 259.00
<b>NET TAX PAYABLE / (REFUND)</b>			<b>\$ 346.02</b>

# SMSF Allocation of Tax Payable & Earnings

**Do not put any data into the green cells**  
**Only put Data into the blue cells**

Name of Fund

PJ'S Super Fund

Year

2019

Income Tax Payable per Income  
 Tax Reconciliation worksheet

\$ 3,018.59

This amount represents the  
 income tax attributable to the  
 earnings of the SMSF

**Super Contributions:**

- Member 1
- Member 2
- Member 3
- Member 4

	Tax on Conts	
Member 1	\$ 54.00	\$ -
Member 2	\$ 2,935.12	\$ 172.80
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -

0  
 1151.97

\$ 2,845.79

**Total**

\$ 2,989.12	\$ 172.80
-------------	-----------

Tax on Earnings

Less Insurance      Total Earnings      Tax on Earnings to be Allocated

**Earnings allocated**

- Member 1
- Member 2
- Member 3
- Member 4

Member 1	\$13,300.06	\$ 2,941.59	\$10,358.47	\$ 2,589.89
Member 2	\$1,023.50	\$ -	\$1,023.50	\$ 255.90
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -

**Total Tax - this must match H10**

\$2,845.79

**Allocation In Accounts**

- Member 1
- Member 2
- Member 3
- Member 4

\$7,822.58
\$3,529.92
\$0.00
\$0.00

**Here is your entry**

ITE - Earnings Mem 1	\$2,589.89	
ITE - Earnings Mem 2	\$255.90	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$172.80	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$3,018.59

Has any member paid  
 Superannuation surcharge for year?  
 Enter amounts below

-\$3,340.84  
 \$2,056.69

Member	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

2931

Enter - Co-Conts and Govt Co-Conts into  
 the SMSF & Trasnfers in

Member	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to  
 members

Member	
Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

# SMSF Allocation of Earnings

Name of Fund PJ'S Super Fund

If member is in pension phase enter "2" below

## Insurance

### Members Opening Balance

Member 1	\$ 603,491.19
Member 2	\$ 46,441.27
Member 3	\$ -
Member 4	\$ -
<b>Total</b>	<b>\$ 649,932.46</b>

\$ 2,941.59	1
\$ -	1
\$ -	1
\$ -	1
\$ -	

Net Profit per Handiledger Accounts - \$14,371.09

Less Contributions \$ 2,989.12

Add Insurance \$ 2,941.59

**Net Earnings of SMSF after adjusting for Contributions & Insurance \$14,323.56**

### Allocation of Earnings

Member 1	\$13,300.06
Member 2	\$1,023.50
Member 3	\$0.00
Member 4	\$0.00

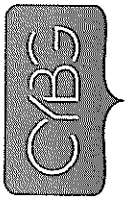
**Total \$14,323.56**

# Dividend Summary Worksheet

Client: PJ's Superannuation Fund Year: 2019

Name of Company	Re-investment	Cash	Date of Dividend	Distribution	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
SunCorp	1		May-19	(22)	\$ 514.64	\$ 220.56			\$ 735.20
SunCorp	1		Apr-19	(23)	\$ 1,641.38	\$ 703.45			\$ 2,344.83
SunCorp	1		Sep-18	(23)	\$ 2,938.08	\$ 1,259.18			\$ 4,197.26
Henderson Group PLC	1		Aug-18	(15)	\$ 25.10				\$ 25.10
Henderson Group PLC	1		May-19	(14)	\$ 26.17				\$ 26.17
Henderson Group PLC	1		Dec-18	(15)	\$ 25.79				\$ 25.79
Henderson Group PLC	1		Sep-18	(16)	\$ 25.16				\$ 25.16
AMP Limited			Feb-19	(26)	\$ 61.56	\$ 26.38			\$ 94.78
Magonitec Limited - No Div									\$ -
Telstra	1		Mar-19	(25)	\$ 64.00	\$ 27.43			\$ 91.43
Telstra	1		Sep-18		\$ 88.00	\$ 37.71			\$ 125.71
Aurizon Holdings Ltd	1		Feb-19	(24)	\$ 173.64	\$ 74.42			\$ 322.48
Aurizon Holdings Ltd	1		Aug-18	(25)	\$ 171.03	\$ 73.30			\$ 358.36
NAB Ltd	1		Sep-18	(18)	\$ 614.79	\$ 263.48			\$ 878.27
NAB Ltd	1		Jul-18	(14)	\$ 573.21	\$ 245.66			\$ 818.87
CGYG	1				\$ 7.24				\$ 7.24
<b>Total</b>					\$ 6,840.33	\$ 2,931.57			\$ 10,076.65

B



Update your information:

Online: www.computershare.com.au/easyupdate/CYB
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: Not Required
TFN/ARN Status: 18 January 2019
Record Date: 15 February 2019
Payment Date: 890545
Direct Credit Reference No.

062347 000 CYB
MR PHILLIP SMITH &
MRS JUDY SMITH
<P>S SUPERANNUATION FUND A/C>
127 ELLEN BROOK DRIVE
THE VINES WA 6069

Final Dividend

Dear CDI holder,
The details below represent payment of the final dividend of GBP£0.031 per Chess Depository Interest (CDI) for the year ended 30 September 2018, payable on 19 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.
Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Table with 4 columns: Class Description, Amount per CDI (GBP), Number of CDIs, Gross Payment (GBP). Row 1: CYBG PLC CDIs, £0.031, 130, £4.03. Summary: Less non resident withholding tax £0.00, Net Payment (GBPE) £4.03, Net Payment (AUD\$) \$7.24.

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX45

Amount Deposited
AUD\$7.24

Janus Henderson GROUP PLC

Update your information:

Online: www.computershare.com.au/easyupdate/JHG
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 137 981
(within New Zealand) 0800 898 017
(outside Australia) +61 3 9415 4081

Security/holder Reference Number (SRN)
SRN WITHHELD

ASX Code: JHG
Record Date: 13 May 2019
Payment Date: 29 May 2019
Direct Credit Reference No.: 817287

009998 000 JHG
MR PHILLIP ROY SMITH &
MRS JUDY ANNE SMITH
<P>S SUPERANNUATION FUND
A/C>
127 ELLEN BROOK DR
THE VINES WA 6069

First Quarter Dividend for the period ended 31 March 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 36 US cents per ordinary share for the period ended 31 March 2019, payable on 29 May 2019. For holders of CHESSE Depository Interests (CDIs), the AS equivalent will be 51.3180 cents per CDI. The payment is paid on shares held on the Record Date, 13 May 2019.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, AS\$0.513180, 51, \$26.17. Summary: Net Payment \$26.17.

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX45

Amount Deposited
AUD\$26.17

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

14



**Update your information:**

Online: [www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)  
By Mail: Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries: (within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081  
Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code JHG  
Record Date 12 August 2019  
Payment Date 28 August 2019  
Direct Credit Reference No. 817109

009874 000 JHG  
MR PHILLIP ROY SMITH &  
MRS JUDY ANNE SMITH  
<P>J'S SUPERANNUATION FUND  
A/C>  
127 ELLEN BROOK DR  
THE VINES WA 6069

**Second Quarter Dividend for the period ended 30 June 2019**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2019, payable on 28 August 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 52.8732 cents per CDI. The payment is paid on shares held on the Record Date, 12 August 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.528732	51	\$26.97
<b>Net Payment</b>			<b>\$26.97</b>

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

**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXXXXX45  
Amount Deposited  
**AUD\$26.97**

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

**Update your information:**

Online: [www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)  
By Mail: Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries: (within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081  
Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code JHG  
Record Date 15 February 2019  
Payment Date 26 February 2019  
Direct Credit Reference No. 817351

010011 000 JHG  
MR PHILLIP ROY SMITH &  
MRS JUDY ANNE SMITH  
<P>J'S SUPERANNUATION FUND  
A/C>  
127 ELLEN BROOK DR  
THE VINES WA 6069

**Fourth Quarter Dividend for the period ended 31 December 2018**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2018, payable on 26 February 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 50.5692 cents per CDI. The payment is paid on shares held on the Record Date, 15 February 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.505692	51	\$25.79
<b>Net Payment</b>			<b>\$25.79</b>

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

**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXXXXX45  
Amount Deposited  
**AUD\$25.79**

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

Or: [www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)  
By Mail: ComputerShare Investor Services Pty Limited  
GPO Box 2972 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(Within Australia) 1300 137 981  
(Within New Zealand) 0800 888 017  
(Outside Australia) +61 3 9415 4081

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code: JHG  
Record Date: 12 November 2018  
Payment Date: 30 November 2018  
Direct Credit Reference No.: 817470

009873 000 JHG  
MR PHILLIP ROY SMITH &  
MRS JUDY ANNE SMITH  
<PJS SUPERANNUATION FUND  
A/C>  
127 ELLEN BROOK DR  
THE VINES WA 6069

**Third Quarter Dividend for the period ended 30 September 2018**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2018, payable on 30 November 2018. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.3236 cents per CDI. The payment is paid on shares held on the Record Date, 12 November 2018.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.493236	51	\$25.16
<b>Net Payment</b>			<b>\$25.16</b>

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

**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXXX45  
Amount Deposited  
**AUD\$25.16**

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

Update your information:  
Online: [www.computershare.com.au/easyupdate/JHG](http://www.computershare.com.au/easyupdate/JHG)  
By Mail: ComputerShare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(Within Australia) 1300 137 981  
(Within New Zealand) 0800 888 017  
(Outside Australia) +61 3 9415 4081

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code: JHG  
Record Date: 13 August 2018  
Payment Date: 24 August 2018  
Direct Credit Reference No.: 817558

009157 000 JHG  
MR PHILLIP ROY SMITH &  
MRS JUDY ANNE SMITH  
<PJS SUPERANNUATION FUND  
A/C>  
127 ELLEN BROOK DR  
THE VINES WA 6069

**Second Quarter Dividend for the period ended 30 June 2018**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2018, payable on 24 August 2018. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.2192 cents per CDI. The payment is paid on shares held on the Record Date, 13 August 2018.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492192	51	\$25.10
<b>Net Payment</b>			<b>\$25.10</b>

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

**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXXX45  
Amount Deposited  
**AUD\$25.10**

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



National Australia Bank Limited  
ABN 12 604 044 937  
Place of Incorporation: VIC



231515 01543  
MR PHILLIP SMITH &  
MRS JUDY SMITH  
<PJS SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

For statement enquiries contact  
your CHESS Sponsor:  
BELL POTTER SECURITIES LIMITED

**CHESS HOLDING STATEMENT**

2019 Interim Dividend Statement



Need assistance?  
www.nab.com.au/shareholder

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4296

Holder Identification Number (HIN)  
HIN WITHHELD

Summary of key information  
Payment Date 3 July 2019  
Record Date 15 May 2019  
TFN/ABN status Quoted  
ASX code NAB

0 67 61 4  
MR PHILLIP SMITH &  
MRS JUDY SMITH  
<PJS SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

**NAB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
03 Jul 19	Balance Brought Forward from 14 Dec 18						647
	Allotment of Securities due to Dividend Reinvestment Plan	6025400708701500		21			668

**Interim Dividend for the year ending 30 September 2019**

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
647	\$25.93	\$0.00	\$537.01	\$230.15	21	647 shares x 83 cents = \$537.01

\*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at  
[www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

**Tax information**

Australian resident shareholders

Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability. If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**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

Share Registry Details:  
NATIONAL AUSTRALIA BANK LIMITED  
GPO BOX 2333  
MELBOURNE VIC 8060  
Ph: 1300 367 647



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

National Australia Bank Limited ABN 12 604 044 937

Dividend Amount \$537.01

242170\_Blnk...00761490649773



National Australia Bank Limited  
ABN 12 504 044 937  
Please do not photocopy this

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:  
**BELL POTTER SECURITIES LIMITED**  
LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
Ph: 039235 1888

245314 01543  
MR PHILLIP SMITH &  
MRS JUDY SMITH  
<P.J'S SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

Holder ID Number (HIN): 0041045574  
CHES Sponsor's ID (PID): 01543  
Statement Period: December 2018  
Page: 1 of 1

**NAB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
14 Dec 18	Balance Brought Forward from 05 Jul 18						621
	Allotment of Securities due to Dividend Reinvestment Plan	6025400686970000			26		647

**FOR YOUR INFORMATION**

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  - Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information*

**Share Registry Details:**  
NATIONAL AUSTRALIA BANK LIMITED  
GPO BOX 3393  
MELBOURNE VIC 8060  
Ph: 1300 367 647



Issued By:  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square, Sydney, NSW, 1500



**2018 Final Dividend Statement**

240926  
MR PHILLIP SMITH &  
MRS JUDY SMITH  
<P.J'S SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

Need assistance?  
[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)  
(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299  
Holder Identification Number (HIN)  
HIN WITHHELD  
Summary of key information  
Payment Date 14 December 2018  
Record Date 9 November 2018  
TFN/ABN status Quoted  
ASX code NAB

**Final Dividend for the year ended 30 September 2018**

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.  
The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
621	\$23.55	\$0.00	\$614.79	\$263.48	26	621 shares x 99 cents = \$614.79

\* A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

**Tax information**

**Australian resident shareholders**  
Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.  
**New Zealand tax resident shareholders**  
NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.  
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$614.79**

18



National Australia Bank Limited  
ABN: 12 004 014 917  
Place of Incorporation: VIC



225759 01543  
MR PHILLIP SMITH &  
MRS JUDY SMITH  
<P>S SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069



LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

For statement enquiries contact  
your CHESSE Sponsor:  
BELL POTTER SECURITIES LIMITED

**CHESSE HOLDING STATEMENT**

Holder ID Number (HIN): 0041045574  
CHESSE Sponsor's ID (PID): 01543

Statement Period: July 2018  
Page: 1 of 1

**NAB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
05 Jul 18	Balance Brought Forward from 13 Dec 17					599
	Allotment of Securities due to Dividend Reinvestment Plan	6025400671228200		22		621

**FOR YOUR INFORMATION**

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  - 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.
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  - Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information*

Share Registry Details:  
NATIONAL AUSTRALIA BANK LIMITED  
GPO BOX 2333  
MELBOURNE VIC 8000  
Ph: 1300 367 047



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



**Understanding the capital return and share consolidation**

**What is happening and why?**



Suncorp sold its Australian Life Insurance business  
Suncorp completed the sale on 28 February 2019 and flagged we would return \$610 million of capital to ordinary shareholders.

**Special dividend paid**



Suncorp paid an 8 cents per ordinary share, fully franked special dividend to ordinary shareholders on 3 May 2019 as the first stage of the return of capital. This special dividend payment was in addition to the 44 cents per ordinary share, fully franked final dividend paid on 25 September 2019.

**Suncorp evaluated options for returning remaining proceeds to shareholders**



Following a detailed review, we decided a capital return and share consolidation was the best method to fairly and equitably return capital to shareholders in a timely manner.  
Suncorp was unable to pay the capital to shareholders as a second fully franked special dividend as we did not have enough franking credits available.



Suncorp announced the proposed capital return and share consolidation on 7 August 2019 as the second and final stage of the return of capital, subject to shareholder approval at the 2019 Annual General Meeting.



Shareholders voted and approved the capital return and share consolidation at the Suncorp 2019 Annual General Meeting.



Capital payment made: Ordinary shareholders on the register at 7:00pm (AEST) on 1 October 2019 received a 39 cent per ordinary share payment on 24 October 2019.



Share consolidation completed: Ordinary shareholders on the register at 7:00pm (AEST) on 1 October 2019 had their total number of shares reduced by the 'consolidation ratio', being 0.971.



Why did the share consolidation have to happen? If Suncorp did not do the share consolidation, there would be less shareholder funds following the capital return, with the same number of shares on issue, which may have impacted the value of your shareholding. The share consolidation aimed to balance any potential share price reduction as a result of the capital return. It also ensured each shareholders' proportionate interest in Suncorp remained the same after the capital return. In theory, this means there was no gain or loss in value for each shareholder.

**How it works**

Capital return payment: If you had 1,000 shares on record date (7pm (AEST) on 1 October 2019), you will have received a \$390.00 capital return payment.  
1,000 shares x 39 cents per ordinary share = \$390.00 payment

Share consolidation: If you held 1,000 shares on record date (7pm (AEST) on 1 October 2019), your share balance reduced to 971 shares after the share consolidation.  
1,000 shares x 0.971 consolidation ratio = 971 shares (post consolidation)

When the consolidation of your holding results in a remainder to a fraction of an ordinary share, the fraction was rounded up to the next whole number of ordinary shares.

**Do you have further questions?**

Contact the information line on 1300 882 012 (within Australia) or +61 2 8767 1219 (outside Australia).

# SUNCORP

Suncorp Group Limited  
ABN 66 145 230 124

direct all registry communications to:  
Link Market Services Limited  
PO Box A60  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: + 61 2 8787 1219  
ASX Security Code: SUN  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



062 074391

MR PHILLIP SMITH &  
MRS JUDY SMITH  
<PJS SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

Date: 24 October 2019

SRN/HIN: X00041045574

Subregister: CHESS

## SUN - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	6,682	6,489



Suncorp Group Limited  
ABN: 66 145 230 124  
Place of Incorporation: QLD



236672 01543

MR PHILLIP SMITH &  
MRS JUDY SMITH  
<PJS SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
BELL POTTER SECURITIES LIMITED

LEVEL 29  
101 COLLINS STREET  
MELBOURNE, VIC 3000  
☎ 039235 1888

Holder ID Number (HIN): 0041045574

CHESS Sponsor's ID (PID): 01543

Statement Period: October 2019

Page: 1 of 1

## SUN - ORDINARY FULLY PAID

Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holdings Balance
Balance Brought Forward from 25 Sep 19						668
Adjustment due to Reconstruction of Capital	5503304755198900				193	648

### FOR YOUR INFORMATION

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Refer overleaf for additional important information

**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".

Share Registry Details:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1235  
PH: 02 92907111



Issued By:

20



Suncorp Group Limited  
 ABN: 09 145 200 124  
 Place of Incorporation: QLD

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
 101 COLLINS STREET  
 MELBOURNE, VIC 3000  
 ☎ 039235 1888

259427 01543  
 MR PHILLIP SMITH &  
 MRS JUDY SMITH  
 <PJS SUPERANNUATION FUND A/C>  
 127 ELLEN BROOK DRIVE  
 THE VINES WA 6069

Holder ID Number (HIN): 0041045574  
 CHESS Sponsor's ID (PID): 01543

Statement Period: September 2019  
 Page: 1 of 1

**SUN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
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Balance Brought Forward from 03 May 19 6472  
 Allotment of Securities due to 5503304712712000 210 6682  
 Dividend Reinvestment Plan

**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*

Share Registry Details:  
 LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82907111



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



Suncorp Group Limited  
 ABN: 09 145 200 124  
 Place of Incorporation: QLD

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
 101 COLLINS STREET  
 MELBOURNE, VIC 3000  
 ☎ 039235 1888

168977 01543  
 MR PHILLIP SMITH &  
 MRS JUDY SMITH  
 <PJS SUPERANNUATION FUND A/C>  
 127 ELLEN BROOK DRIVE  
 THE VINES WA 6069

Holder ID Number (HIN): 0041045574  
 CHESS Sponsor's ID (PID): 01543

Statement Period: May 2019  
 Page: 1 of 1

**SUN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
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Balance Brought Forward from 02 Apr 19 646  
 Allotment of Securities due to 5503304601824700 39 647  
 Dividend Reinvestment Plan

**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*

Share Registry Details:  
 LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82907111



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



Suncorp Group Limited  
 ABN: 65 145 200 124  
 Place of Incorporation: QLD

221527 01543  
 MR PHILLIP SMITH &  
 MRS JUDY SMITH  
 <PJS> SUPERANNUATION FUND A/C >  
 127 ELLEN BROOK DRIVE  
 THE VINES WA 6069



Holder ID Number (HIN): 0041045574

CHES Sponsor's ID (PID): 01543

Statement Period: April 2019

Page: 1 of 1

**SUN - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
02 Apr 19	Balance Brought Forward from 19 Sep 18						6313
	Allotment of Securities due to Dividend Reinvestment Plan	5503304570564600	CUM	120			6433

**Payment Advice**

**SUNCORP**

**SUNCORP GROUP LIMITED**

ABN: 65 145 200 124  
 MR PHILLIP SMITH & MRS JUDY SMITH <PJS>  
 SUPERANNUATION FUND A/C >  
 127 ELLEN BROOK DRIVE  
 THE VINES WA 6069

All Registry communications to:  
 CL-Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 354 474  
 ASX Code: SUN  
 Email: registry@linkmarket.com.au  
 Web: www.linkmarket.com.au

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5574  
 Payment Date: 03 May 2019  
 Record Date: 02 April 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.08	6,433	\$0.00	\$514.64	\$514.64	\$220.50

Less Withholding Tax  
 Net Amount  
 AUD 514.64

Represented By:  
 Dividend Reinvestment Plan amount  
 AUD 514.64

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward:  
 Amount used from this payment:  
 Total amount available for reinvestment:  
 Cost of shares allotted at \$13.317/share:  
 Number of shares allotted:  
 Cash balance carried forward:  
 Total shares after allotment:  
 6,472

**HOLDING BALANCE**

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex-dividend transactions registered after the ex-dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**FRANKING INFORMATION**

Franking Rate per Share  
 Franking Percentage  
 Company Tax Rate

\$0.08  
 100%  
 30%

This is a special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

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

**CHES - HOLDING STATEMENT**

For statement enquiries contact your CHES Sponsor:

**BELL POTTER SECURITIES LIMITED**

LEVEL 29  
 101 COLLINS STREET  
 MELBOURNE, VIC 3000  
 039235 1888

**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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.
  - Do you have a small shareholding? Donate to Australian charities using ShareGifts brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information*

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14  
 SYDNEY SOUTH NSW 1215  
 Ph: 02 92307111



Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

22



# Payment Advice

## SUNCORP

**SUNCORP GROUP LIMITED**  
 ABN: 66 145 290 124

MR PHILLIP SMITH & MRS JUDY SMITH <P>S  
 SUPERANNUATION FUND A/C<>  
 127 ELLEN BROOK DRIVE  
 THE VINES WA  
 6089

All Registry communications to:  
 Cf. Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 473  
 ASX Code: SUN  
 Email: [registrars@linkmarket-services.com.au](mailto:registrars@linkmarket-services.com.au)  
 Website: [www.linkmarket-services.com.au](http://www.linkmarket-services.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5574  
 Payment Date: 02 April 2019  
 Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	6,313	\$0.00	\$1,641.38	\$1,641.38	\$703.45

Less Withholding Tax  
 Net Amount AUD 1,641.38  
 Represented By:  
 Dividend Reinvestment Plan amount AUD 1,641.38

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$8.19  
 Amount available from this payment: \$1,641.38  
 Total amount available for reinvestment: \$1,649.57  
 Cost of shares allotted at \$13.64 / share: 120  
 Number of shares allotted: 120  
 Cash balance carried forward: \$12.77  
 Total shares after allotment: 6,433

### HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$0.26  
 Franking Percentage 100%  
 Company Tax Rate 30%

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

# Payment Advice

## SUNCORP

**SUNCORP GROUP LIMITED**  
 ABN: 66 145 290 124

MR PHILLIP SMITH & MRS JUDY SMITH <P>S  
 SUPERANNUATION FUND A/C<>  
 127 ELLEN BROOK DRIVE  
 THE VINES WA  
 6089

All Registry communications to:  
 Cf. Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: SUN  
 Email: [registrars@linkmarket-services.com.au](mailto:registrars@linkmarket-services.com.au)  
 Website: [www.linkmarket-services.com.au](http://www.linkmarket-services.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5574  
 Payment Date: 19 September 2018  
 Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	6,121	\$0.00	\$2,938.08	\$2,938.08	\$1,259.16

Less Withholding Tax  
 Net Amount AUD 2,938.08  
 Represented By:  
 Dividend Reinvestment Plan amount AUD 2,938.08

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$11.55  
 Amount available from this payment: \$2,938.08  
 Total amount available for reinvestment: \$2,949.63  
 Cost of shares allotted at \$15.32 / share: 192  
 Number of shares allotted: 192  
 Cash balance carried forward: \$8.19  
 Total shares after allotment: 6,313

### HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$0.48  
 Franking Percentage 100%  
 Company Tax Rate 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



Suncorp Group Limited  
ABN 43 153 292 174  
Phase of Incorporated Co. Ltd

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**BELL POTTER SECURITIES LIMITED**  
LEVEL 20  
101 COLLINS STREET  
MELBOURNE VIC 3000  
☎ 039235 1888

272700 01543  
MR PHILLIP SMITH &  
MRS JUDY SMITH  
<PJS SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

Holder ID Number (HIN): 0041045574  
CHES Sponsor's ID (PID): 01543  
Statement Period: September 2018  
Page: 1 of 1

**SUN - ORDINARY FULLY PAID**

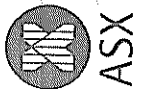
Date	Transaction Type	Transaction ID	Ex/Cum Status		Quantity		Holding Balance
			On	Off	On	Off	

Balance Brought Forward from 05 Apr 18 6121  
Allotment of Securities due to 5503304379434700 192  
Dividend Reinvestment Plan 6313

**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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.
  - Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information*

Share Registry Details:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG 414,  
SYDNEY SOUTH NSW 1235  
Ph: 02 83697111



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



Aurizon Holdings Limited  
ABN 14 146 335 622

023564 000 AZJ  
MR PHILLIP SMITH &  
MRS JUDY SMITH  
<PJS SUPERANNUATION FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

Holder Identification Number (HIN)  
**HIN WITHHELD**

ASX Code AZJ  
TFNABN Status Quoted  
Record Date 26 February 2019  
Payment Date 25 March 2019  
Direct Credit Reference No. 631731

**2019 INTERIM DIVIDEND**

Dear Shareholder,

This payment represents an interim dividend of 11.4 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 26 February 2019. For Australian tax purposes, 7.98 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 3.42 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.4 cents	2,176	\$173.64	\$74.42	\$248.06
<b>Net Payment</b>					<b>\$248.06</b>
<b>Franking Credit</b>					<b>\$74.42</b>

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

**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: XXXXXX45

Amount Deposited  
**AUD\$248.06**



Arizona Holdings Limited  
Level 14, 100, Collins Street  
Melbourne, VIC 3000

1 023426 (00 AZ)

MRS PHILLIP ROY SMITH &  
MRS JUDY ANNE SMITH  
PJ'S SUPERANNUATION FUND A/C<  
127 ELLEN BROOK DRIVE  
THE VINES WA 5069

### 2018 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 13.1 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 28 August 2018. For Australian tax purposes, 7.86 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 5.24 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Unfranked Amount	Franked Amount	Gross Payment
Ordinary Shares	13.1 cents	2,176	\$114.03	\$171.03	\$285.06
			Net Payment		\$285.06
			Franking Credit		\$73.30

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

### Your Payment Instruction

SUNCORP BANK LTD	Amount Deposited
BSB: 484-799 Account number: XXXXXX45	AUD\$285.06

### Update your information:

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

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

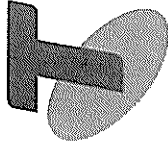
**Enquiries:**  
(within Australia) 1800 776 476  
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ  
TFNABN Status Quoted  
Record Date 28 August 2018  
Payment Date 24 September 2018  
Direct Credit Reference No. 832507

## Payment Advice



### TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556  
MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <PJ'S SUPER  
FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA  
5069

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 08 68 77  
ASX Code: TLS  
Email: [tbls@telstraregistry.com.au](mailto:tbls@telstraregistry.com.au)  
Website: [www.telstraregistry.com.au](http://www.telstraregistry.com.au)

### DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9687  
Payment Date: 28 September 2019  
Record Date: 29 August 2019.

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	800	\$0.00	\$64.00	\$64.00	\$27.43

Less Withholding Tax \$0.00  
Net Amount AUD 64.00  
Represented By: Direct Credit amount AUD 64.00

The amount of AUD 64.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)  
MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <PJ'S  
BSB: 484-799 ACC: \*\*\*\*\*0345

DIRECT CREDIT REFERENCE NO.: 1232764904

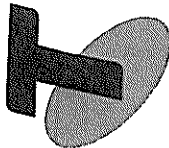
Franked Rate per Share 50.08  
Franking Percentage 100%  
Company Tax Rate 30%

This final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**TELSTRA CORPORATION LIMITED**  
 ABN: 33 051 775 556

MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <PJS> SUPER  
 FUND A/C<  
 127 ELLEN BROOK DRIVE  
 THE VINES WA  
 6069

All Registry communications to:  
 TELSTRA CORPORATION LIMITED  
 PO Box 4042 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 08 77  
 ASX Code: TLS  
 Email: telstra@telstramarketservices.com.au  
 Website: www.telstramarketservices.com.au

## DIVIDEND STATEMENT

Reference No.: 1\*\*\*\*\*9667  
 Payment Date: 29 March 2019  
 Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PJS - FULLY PAID ORDINARY SHARES	\$0.08	800	\$0.00	\$64.00	\$64.00	\$27.43
Less Withholding Tax						
Net Amount				\$0.00	AUD 64.00	
Represented By:					AUD 64.00	
Direct Credit amount						

## BANKING INSTRUCTIONS

The amount of AUD 64.00 was deposited to the bank account detailed below:  
 METWAY (SUNCORP-METWAY)

MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <PJS>  
 BSB: 484-700 ACC: \*\*\*\*\*0345

DIRECT CREDIT REFERENCE NO.: 1226460375

## FRAKING INFORMATION

Franked Rate per Share  
 Franking Percentage  
 Company Tax Rate

\$0.08  
 100%  
 30%

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

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



Contact details  
 T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +513 9415 4051  
 E ampsecurities@computershare.com.au  
 W amp.com.au/shares

087029 000 AMP  
 MR PHILLIP ROY SMITH &  
 MRS JUDY ANNE SMITH  
 <PJS> SUPERANNUATION FUND  
 A/C<  
 127 ELLEN BROOK DR  
 THE VINES WA 6069

## Your shareholding

SHARE CLASS  
 Ordinary shares  
 HOLDER NUMBER  
 WITHHELD

TRN OR ABN  
 You have provided a TFN or ABN

RECORD DATE  
 28 February 2019

PAYMENT DATE  
 28 March 2019

## AMP Limited shares 2018 final dividend

DIVIDEND RATE 4 cents  
 SHARES HELD 1,710  
 GROSS DIVIDEND A\$68.40  
 AUSTRALIAN TAX DEDUCTED A\$0.00  
 DIVIDEND PAID A\$68.40

We credited your dividend to SUNCORP BANK LTD BSB: XXX-XXX ACC: XXXXX0345

## Franking

FRANKING RATE (COMPANY TAX RATE)  
 30%

FRANKED AMOUNT (90%)  
 A\$61.56

UNFRANKED AMOUNT (10%)  
 A\$6.84

FRANKING CREDIT  
 A\$26.38

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed. The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

**Superannuation remittance advice**

Provider: PJS SUPERANNUATION FUND  
 Tax file number: 769 867 420  
 Remittance type: Low income super amount

Payment for: Account/Other ID TFN Date of birth Remittance reference number Financial year Payment

Judy Smith 1 625 943 221 9/2/1958 7024207392875 2018 \$282.15

Payment details: Low income super amount remittance  
 Description  
 Processed date: 26 April 2019  
 Credit: \$282.15 CR  
 Total payment amount: \$282.15 CR



**Superannuation remittance advice**

Provider: PJS SUPERANNUATION FUND  
 Tax file number: 769 867 420  
 Remittance type: Super co-contribution

Payment for: Account/Other ID TFN Date of birth Remittance reference number Financial year Payment

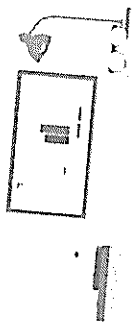
Judy Smith 1 625 943 221 9/2/1958 7024175701198 2018 \$501.00

Payment details: Super co-contribution remittance  
 Description  
 Processed date: 10 April 2019  
 Credit: \$501.00 CR  
 Total payment amount: \$501.00 CR



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# SMSF Gateway Service



## SMSF Gateway Service - Post Office Payment Service

Send us your bill to be paid by direct debit from your bank account. We'll pay it for you. It's easy and secure. You can pay your bill by direct debit from your bank account. We'll pay it for you. It's easy and secure. You can pay your bill by direct debit from your bank account. We'll pay it for you. It's easy and secure.

### Order

Order number: 1005744  
 Order date: 02/05/2019

### Service summary

Item	Amount
Post Office Payment Service	\$54.00

Post Office Payment Service is a service provided by Australia Post. It allows you to pay your bills by direct debit from your bank account. We'll pay it for you. It's easy and secure. You can pay your bill by direct debit from your bank account. We'll pay it for you. It's easy and secure.

For more information, visit [www.auspost.com.au](http://www.auspost.com.au) or call 1300 350 000.

**Australia Post SMSF Gateway Service**

Pay in-store at Australia Post

\*3135 0000653552 6

\$54.00

## Your plan details

Plan name  
 Pr & Ja Smith Atf Pj S Superannuation Fund

## Phillip Roy Smith

Start date  
 29 December 1957

Current age  
 Stepped

## Your insurance cover

Death cover

Amount	CPD	Payable date
\$330,750.00	\$347,288.00	02/10/2057

We will either pay the Death cover of \$347,288.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.

- The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the Indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- A non-smoker status has been applied to all insurance benefits.

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# SMSF Market Valuation of Shares calculation Sheet

Year - 2019

Client

PJ's Super Fund

Stock	ASX Code	HL Act	Market Value		DRP During Financial Year	Market Value		Change in Market Value					
			No on Hand	Price Per Share		30-Jun Current Year	30-Jun Previous Year						
			30-Jun										
Telstra	TLS	2520.01	(30)	\$30	\$	3,080.00	\$	1,204.57	\$	2,096.00	\$	(220.57)	
Magnotec Ltd ( Ex Advanced M	MGL	2520.02	(31)	\$32	\$	31.13	\$		\$	31.13	\$	-	
AMP Limited	AMP	2520.03	(33)	\$24	\$	3,625.20	\$		\$	6,087.60	\$	(2,462.40)	
Suncorp Ltd	SUN	2520.04	(35)	\$35	\$	87,177.84	\$	5,077.53	\$	29,180.00	\$	52,920.31	
Suncorp Ltd	SUN	2520.05			\$	-	\$		\$	14,590.00	\$	(14,590.00)	
Suncorp Ltd	SUN	2520.06			\$	-	\$		\$	45,535.39	\$	(45,535.39)	
Janus Henderson Group (Ex Henderson Gr		2520.07	51	\$36	\$	1,544.79	\$		\$	2,123.64	\$	(578.85)	
Aurizon Holdings Ltd ( Ex QR NAZJ		2520.08	(38)	\$	\$	11,750.40	\$		\$	9,422.08	\$	2,328.32	
Suncorp Ltd - DRP	SUN	2520.09			\$	8.32	\$		\$	11.90	\$	(3.58)	
NAB	NAB	2520.10	(39)	\$40	\$	17,287.84	\$		\$	16,418.59	\$	869.25	
NAB - DRP	NAB	2520.11			\$	11.59	\$		\$	41.38	\$	(29.79)	
CYBG PLC	CYB	2520.12	(41)	\$41	\$	444.60	\$		\$	731.90	\$	(287.30)	
					\$	-	\$		\$	-	\$	-	
					\$	-	\$		\$	-	\$	-	
					\$	-	\$		\$	-	\$	-	
					\$	-	\$		\$	-	\$	-	
					\$	-	\$		\$	-	\$	-	
					\$	-	\$		\$	-	\$	-	
					\$	-	\$		\$	-	\$	-	
					\$	-	\$		\$	-	\$	-	
<b>Total</b>										<b>\$ 124,961.71</b>	<b>\$ 6,282.10</b>	<b>\$ 126,269.61</b>	<b>\$ (7,590.00)</b>

- \$ 7,590.00

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# Investor Centre

## Balance History

Currency Australian Dollar

<< View: TLS, I\*\*\*\*\*9667 (MR PHILLIP ROY SMITH + MRS JUDY ANNE SMITH <PJ'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****9667	TLS	3.85	800	800	3,080.00

Viewing 1 - 1 of 1  
Total Value: \$ 3,080.00

Ask us now ^



# Transaction History

Magontec Limited  
MR PHILLIP ROY SMITH & - As at 13/12/2019

BoardRoom

MR PHILLIP ROY SMITH &  
MRS JUDY ANNE SMITH  
<PJS SUPER FUND A/C>  
127 ELLEN BROOK DRIVE  
THE VINES WA 6069

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			1,245
Issuer Sponsored	040046594101	Allotment Ex Rights	04-Jan-2013	445	1,245
		Opening Balance	01-Jul-2012		800

Another 2 prior transactions  
Note: Transactions exist before the cut off date of 01-Jul-2012.

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### Magontec Limited (MGL.AX)

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Quote history



# 0.0200

0.0000 (0.00%)

As of 10:04AM AEDT Market open

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holdings
- Sustainability

### Top 25 Dividend Stocks

Confused Which Company Pays High Dividends? Check out our Free Report know more [kalkine.com.au](http://kalkine.com.au)

Time period: 27 Jun 2019 - 30 Jun 2019 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD


Download data

Date	Open	High	Low	Close*	Adj close**	Volume
28 Jun 2019	0.0250	0.0250	0.0250	0.0250	0.0250	60,848
27 Jun 2019	0.0250	0.0330	0.0250	0.0330	0.0330	21,000

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

### People also watch

Symbol	Last price	Change	% change
MGU.AX MAG MINING FPO	0.0500	0.0000	0.00%
MAU.AX MAGNET RES FPO	0.5100	0.0000	0.00%
MGV.AX MUSGRAVE FPO	0.0880	0.0000	0.00%
MBK.AX METAL BANK FPO	0.0090	0.0000	0.00%
MIRQ.AX MRG METALS FPO	0.0120	0.0000	0.00%



**3.09% P.A. 3.09% P.A.**

**NAB Base Variable Comparison Rate\* Home Loan**

[Enquire now](#)

\*Click on 'Find Out More' for important comparison rate information

### Company profile

46A Macleay Street  
 Suite 1.03  
 Potts Point, NSW 2011  
 Australia  
 61 2 8005 4109  
<http://www.magontec.com>  
 Sector: **Basic Materials**  
 Industry: **Other Industrial Metals & Mining**  
 Full-time employees: **412**

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Date: 13/12/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AMP LIMITED  
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR PHILLIP ROY SMITH + MRS JUDY ANNE SMITH <PJ'S SUPERANNUATION FUND>  *****5685	Issuer Sponsored	NSW	1710
		<b>Total</b>	<b>1710</b>

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

# Computershare Investor Centre - Australia

## Market Data

**\$1.90**<sub>AUD</sub>

13/12/2019 11:34 AM

AMP LIMITED

(ASX:AMP)

Security: FULLY PAID ORDINARY SHARES

### Market Overview

- Market Information

P/E Ratio:	-	Bid:	1.9
Market Capitalization:	6374141000	Ask:	1.905
High Price Last 52 Weeks:	2.68	Net Change:	0.037
Low Price Last 52 Weeks:	1.57	% Change:	1.98
Last Dividend Yield:	5.71429	Today Low:	1.875
Latest Fiscal Dividends Per Share:	0.14	Today High:	1.905
State of Incorporation:	-	Last Open:	1.875
Volume:	1768325	Date of last trade:	12/12/2019
Previous Close:	1.865		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$2.12	\$2.12	\$2.09	16848972	+0.03
27/06/2019	\$2.09	\$2.09	\$2.06	7258007	+0.02
26/06/2019	\$2.07	\$2.08	\$2.02	15745607	+0.04
25/06/2019	\$2.03	\$2.06	\$2.00	27522882	-0.03
24/06/2019	\$2.06	\$2.07	\$2.03	10076503	-0.01

Market Data Provider

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# Investor Centre

## Balance History

Currency Australian Dollar

<< View:

SUN, X\*\*\*\*\*5574 (MR PHILLIP SMITH + MRS JUDY SMITH <PJ'S SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5574	SUN	13.47	6,472	6,472	87,177.84

Viewing 1 - 1 of 1

Total Value: \$ 87,177.84

Ask us now

36

# Computershare Investor Centre - Australia

## Market Data

# \$37.14<sub>AUD</sub>

13/12/2019 11:45 AM

**JANUS HENDERSON GROUP PLC**

(ASX:JHG)

Security: CDIS (SHARES)

### Market Overview

- Market Information

P/E Ratio:	11.60	Bid:	37.11
Market Capitalization:	6646414100	Ask:	37.14
High Price Last 52 Weeks:	38.32	Net Change:	1.69
Low Price Last 52 Weeks:	26.11	% Change:	4.77
Last Dividend Yield:	6.77841	Today Low:	36.45
Latest Fiscal Dividends Per Share:	2.0682	Today High:	37.27
State of Incorporation:	-	Last Open:	36.45
Volume:	74478	Date of last trade:	12/12/2019
Previous Close:	35.45		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$30.29	\$30.50	\$30.22	444898	+0.19
27/06/2019	\$30.10	\$30.21	\$29.80	275624	+0.33
26/06/2019	\$29.77	\$30.00	\$29.72	415216	-1.06
25/06/2019	\$30.83	\$31.11	\$30.75	389556	+0.14
24/06/2019	\$30.69	\$30.75	\$30.48	197056	-0.16

Market Data Provider

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# Computershare Investor Centre - Australia

## Market Data

# \$5.48

AUD

13/12/2019 11:44 AM

AURIZON HOLDINGS LIMITED

(ASX:AZJ)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	23.18	Bid:	5.47
Market Capitalization:	10885381500	Ask:	5.48
High Price Last 52 Weeks:	6.11	Net Change:	-0.075
Low Price Last 52 Weeks:	4.08	% Change:	-1.35
Last Dividend Yield:	4.40741	Today Low:	5.46
Latest Fiscal Dividends Per Share:	0.245	Today High:	5.55
State of Incorporation:	-	Last Open:	5.53
Volume:	2178495	Date of last trade:	12/12/2019
Previous Close:	5.55		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$5.40	\$5.48	\$5.37	11868043	+0.02
27/06/2019	\$5.38	\$5.44	\$5.35	4570335	-0.05
26/06/2019	\$5.43	\$5.49	\$5.41	7925635	-0.04
25/06/2019	\$5.47	\$5.52	\$5.44	9267769	+0.02
24/06/2019	\$5.45	\$5.48	\$5.41	5111840	-0.01

Market Data Provider

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Date: 13/12/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AURIZON HOLDINGS LIMITED  
AZJ ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR PHILLIP SMITH + MRS JUDY SMITH <PJ'S SUPERANNUATION FUND> X*****5574	CHESSE Sponsored	QLD	2176
		<b>Total</b>	<b>2176</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



Date: 13/12/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PHILLIP SMITH + MRS JUDY SMITH <PJ'S SUPERANNUATION FUND> X*****5574	CHESSE Sponsored	VIC	647
		<b>Total</b>	<b>647</b>

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

# Computershare Investor Centre - Australia

## Market Data

# \$25.13<sub>AUD</sub>

13/12/2019 11:43 AM

**NATIONAL AUSTRALIA BANK LIMITED**

(ASX:NAB)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	14.68	Bid:	25.13
Market Capitalization:	71312400000	Ask:	25.14
High Price Last 52 Weeks:	30	Net Change:	0.33
Low Price Last 52 Weeks:	22.52	% Change:	1.33
Last Dividend Yield:	5.58923	Today Low:	25.02
Latest Fiscal Dividends Per Share:	1.82	Today High:	25.18
State of Incorporation:	-	Last Open:	25.05
Volume:	1505472	Date of last trade:	12/12/2019
Previous Close:	24.8		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$26.72	\$26.90	\$26.69	7983385	-0.03
27/06/2019	\$26.75	\$26.75	\$26.53	3852092	+0.05
26/06/2019	\$26.70	\$26.85	\$26.67	5709747	-0.15
25/06/2019	\$26.85	\$26.90	\$26.72	5492462	-0.09
24/06/2019	\$26.94	\$26.94	\$26.74	4278652	+0.09

Market Data Provider

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**CYBG PLC (CYB.AX)**

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Quote lookup



**2.7200** 0.0000 (0.00%)

As of 4:10PM AEDT Market open

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

**Top 25 Dividend Stocks**

Confused Which Company Pays High Dividends? Check out our Free Report know more [kalkine.com.au](http://kalkine.com.au)

Time period: 27 Jun 2019 - 30 Jun 2019 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download data

Date	Open	High	Low	Close*	Adj close**	Volume
28 Jun 2019	3.4500	3.4700	3.4100	3.4200	3.4200	2,769,223
27 Jun 2019	3.3600	3.4400	3.3500	3.4300	3.4300	3,578,795

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

**Dividend Stocks To Buy**

Sign up for Free to get latest report on the dividend stocks to buy now.

**People also watch**

Symbol	Last price	Change	% change
S32.AX SOUTH32 FPO	2.8700	+0.0700	+2.50%
SGR.AX STAR ENT FPO	4.5450	+0.0150	+0.33%
MPL.AX MEDIBANK FPO	3.2750	+0.0150	+0.46%
CIM.AX CIMIC FPO	33.71	+0.25	+0.73%
SCG.AX SCENTRE STAPLED	3.7450	-0.0450	-1.19%



**Australian Government**  
**Australian Taxation Office**

**Agent** SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
**Client** PJS SUPERANNUATION FUND  
**ABN** 29 060 974 109  
**TFN** 769 867 420

## Income tax 551

<b>Date generated</b>	13/12/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 01 July 2018 to 30 June 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$4.79	\$1,025.76 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$4.79		\$1,030.55 DR
24 Jan 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,025.76		\$1,025.76 DR
27 Jul 2018	27 Jul 2018	Remission of general interest charge (GIC)		\$7.04	\$0.00
27 Jul 2018	27 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 26 Jul 18	\$7.04		\$7.04 DR
27 Jul 2018	26 Jul 2018	Payment received		\$1,192.09	\$0.00

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Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

Tax Agent            76696008  
Last Updated        07/12/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
769867420	PJS SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00

Total No of Clients: 1

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13 11 55  
suncorp.com.au

**Fixed Term Deposit Interest Advice**

**BSB: 484-799 Account No: 085440408**

**Statement Period: 14 Sep 2018 - 13 Apr 2019**



052  
MRS J A SMITH & MR P R SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLEN BROOK DR  
THE VINES WA 6069  
AUSTRALIA

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$14,666.79

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			480,986.30
13 Apr 2019	INTEREST .....		7,682.60	488,668.90
13 Apr 2019	INTEREST TFR TO 452390345 .....	7,682.60		480,986.30
13 Apr 2019	CLOSING WITHDRAWAL TO INTERNAL A/C .....	480,986.30		0.00
	CLOSING BALANCE .....			0.00

R.

**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.



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## Fixed Term Deposit Interest Advice



BSB: 484-799 Account No: 085440408

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MRS J A SMITH & MR P R SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLEN BROOK DR  
THE VINES WA 6069  
AUSTRALIA

Statement Period: 14 Feb 2018 - 13 Sep 2018

### ACCOUNT INFORMATION:

Interest Earned Year to Date: ..... \$6,984.19

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			480,986.30
13 Sep 2018	INTEREST .....		6,984.19	487,970.49
13 Sep 2018	INTEREST TFR TO 452390345 .....	6,984.19		480,986.30
	<b>CLOSING BALANCE</b> .....			<b>480,986.30</b>

### Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.  
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	085440408
Amount	\$480,986.30
Term	7 months
Interest Payments	On Maturity
Interest Rate **	2.75% p.a.
Next Maturity Date	13 April 2019
Total Interest*	\$7,682.60
Grace Period End Date	26 September 2018

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on 131155

\* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.  
 \*\* A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 75, or visiting a branch.

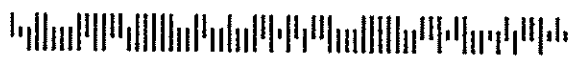
#### Important information – Breaking Your Term

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

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MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLENBROOK DR  
THE VINES WA 6069

Account Summary

Opening Balance	\$157.93
Total Withdrawals	\$1,192.09 -
Total Deposits	\$1,200.00+
Closing Balance	\$165.84

BSB Number	484-799
Account Number	452390299
Statement Period	15/03/2018 - 14/09/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			157.93
26 Jul 2018	INTERNET TRANSFER CREDIT FROM 452390345 REF NO 32057452 tax bill		1,200.00	1,357.93
1 Jul 2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007698674201421 REFERENCE NUMBER 44400452	1,192.09		165.84
	CLOSING BALANCE			165.84

Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to quarterly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date. Of course, you don't need to wait 3 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple! It's easy to get connected with your banking 24/7. Just follow these 3 steps:

1. Access Internet Banking at: [suncorp.com.au](http://suncorp.com.au)  
Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

2. Search for Suncorp Bank Mobile App in your App Store  
Mobile banking allows you to stay in control of your finances anytime, anywhere. You can view your balances, make transfers between your accounts, transfer to others and pay bills.

3. Link your financial transactions with your accounting software  
Plus, did you know that you can import Suncorp financial transactions directly to supported accounting software? Simply go to [Suncorp.com.au](http://Suncorp.com.au) and type 'business banking faqs' into the search bar.

Require more frequent statements?  
If you feel that quarterly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.



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MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLENBROOK DR  
THE VINES WA 6069

**Account Summary**

Opening Balance	\$165.84
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$165.84

BSB Number	484-799
Account Number	452390299
Statement Period	15/09/2018 - 14/03/2019

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your home or other property insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			165.84
	CLOSING BALANCE			165.84

**Summary of Interest, Fees and Charges on this account for period 15 September 2018 - 14 March 2019**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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.

Please retain this statement for taxation purposes.

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MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLENBROOK DR  
THE VINES WA 6069

Account Summary

Opening Balance	\$165.84
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$165.84

BSB Number	484-799
Account Number	452390299
Statement Period	15/03/2019 - 14/09/2019

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

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 Transactions

te	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			165.84
	CLOSING BALANCE			165.84

Summary of Interest, Fees and Charges on this account for period 15 March 2019 - 14 September 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			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.



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MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLENBROOK DR  
THE VINES WA 6069

**Account Summary**

Opening Balance	\$44,736.47
Total Withdrawals	\$1,877.73 -
Total Deposits	\$8,065.47+
<b>Closing Balance</b>	<b>\$50,924.21</b>
Earning Variable Interest	\$10,924.21
Earning flexiRate Interest	\$40,000.00

BSB Number	484-799
Account Number	452390345
Statement Period	1/07/2018 - 30/09/2018

flexiRate Details  
as at 30 Sep 2018

Start Date	End Date	Interest Rate	Amount
25 Sep 2018	25 Mar 2019	2.55% p.a.	40,000.00

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			44,736.47
2 Jul 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		44,510.56
25 Jul 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2222615885		351.29	44,861.85
26 Jul 2018	INTERNET TRANSFER DEBIT TO 452390299 REFERENCE NO 32057452 tax bill	1,200.00		43,661.85
31 Jul 2018	CREDIT INTEREST		56.52	43,718.37
2 Aug 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		43,492.46
24 Aug 2018	DIRECT CREDIT JHG DIVIDEND AUG18/00817568		25.10	43,517.56
31 Aug 2018	CREDIT INTEREST		55.42	43,572.98
3 Sep 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		43,347.07
	BALANCE CARRIED FORWARD			43,347.07

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### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			43,347.07
13 Sep 2018	INTEREST TFR REDIRECTED FROM 85440408		6,984.19	50,331.26
24 Sep 2018	DIRECT CREDIT AZJ LIMITED SEP18/00832507		285.06	50,616.32
27 Sep 2018	DIRECT CREDIT TLS FNL DIV 001219961097		88.00	50,704.32
28 Sep 2018	DIRECT CREDIT AMP LIMITED 18INT/01030476		171.00	50,875.32
30 Sep 2018	CREDIT INTEREST		48.89	50,924.21
	CLOSING BALANCE			50,924.21

### Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to 6 monthly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date. Of course, you don't need to wait 6 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

#### Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!

It's easy to get connected with your banking 24/7. Just follow these 3 steps:

1. Access Internet Banking at: [suncorp.com.au](http://suncorp.com.au)

Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

2. Search for Suncorp Bank Mobile App in your App Store

Mobile banking allows you to stay in control of your finances anytime, anywhere. You can view your balances, make transfers between your accounts, transfer to others and pay bills.

3. Link your financial transactions with your accounting software

Plus, did you know that you can import Suncorp financial transactions directly to supported accounting software? Simply go to [Suncorp.com.au](http://Suncorp.com.au) and type 'business banking faqs' into the search bar.

#### Require more frequent statements?

If you feel that 6 monthly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.

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MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLENBROOK DR  
THE VINES WA 6069

Account Summary

Opening Balance	\$50,924.21
Total Withdrawals	\$4,165.62 -
Total Deposits	\$299.33+
Closing Balance	\$47,057.92
Earning Variable Interest	\$7,057.92
Earning flexiRate Interest	\$40,000.00

PSB Number	484-799
Account Number	452390345
Statement Period	1/10/2018 - 31/12/2018

flexiRate Details  
as at 31 Dec 2018

Start Date	End Date	Interest Rate	Amount
25 Sep 2018	25 Mar 2019	2.55% p.a.	40,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			50,924.21
2 Oct 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		50,653.67
15 Oct 2018	TRANSFER DEBIT TO 086334 312092709 PJSU0001	2,630.00		48,023.67
15 Oct 2018	TRANSFER DEBIT TO 086334 312092709 PJSU0001	720.00		47,303.67
29 Oct 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2290808401		244.91	47,548.58
31 Oct 2018	CREDIT INTEREST		11.27	47,559.85
31 Oct 2018	TRANSACTION FEE	4.00		47,555.85
2 Nov 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		47,285.31
30 Nov 2018	DIRECT CREDIT JHG DIVIDEND NOV18/00817470		25.16	47,310.47
30 Nov 2018	CREDIT INTEREST		8.99	47,319.46
	BALANCE CARRIED FORWARD			47,319.46

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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			47,319.46
3 Dec 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		47,048.92
31 Dec 2018	CREDIT INTEREST		9.00	47,057.92
	CLOSING BALANCE			47,057.92

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
452390345					
TRANSACTION FEE CHARGED ON 31/10/2018					
REGULAR EXTERNAL TRANSFER PAYMENT					
<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2.00</b>	<b>4.00</b>

**Summary of Interest, Fees and Charges on this account for period 1 October 2018 - 31 December 2018**

Account Type	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$29.26	\$190.09	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Other Fees Charged	\$4.00		Other Financial Institutions:		
			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.

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MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLENBROOK DR  
THE VINES WA 6069

Account Summary

Opening Balance	\$47,057.92
Total Withdrawals	\$811.62 -
Total Deposits	\$1,313.10+
Closing Balance	\$47,559.40

BSB Number	484-799
Account Number	452390345
Statement Period	1/01/2019 - 31/03/2019

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			47,057.92
2 Jan 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		46,787.38
29 Jan 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2353642816		355.76	47,143.14
31 Jan 2019	CREDIT INTEREST		8.71	47,151.85
4 Feb 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		46,881.31
15 Feb 2019	DIRECT CREDIT CYBG DIVIDEND AU002/00890545		7.24	46,888.55
26 Feb 2019	DIRECT CREDIT JHG DIVIDEND FEB19/00817381		25.79	46,914.34
28 Feb 2019	CREDIT INTEREST		7.96	46,922.30
4 Mar 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		46,651.76
25 Mar 2019	DIRECT CREDIT AZJ LIMITED MAR19/00831731		248.06	46,899.82
25 Mar 2019	CREDIT INTEREST		508.60	47,408.42
28 Mar 2019	DIRECT CREDIT AMP LIMITED 18FIN/01028454		68.40	47,476.82
29 Mar 2019	DIRECT CREDIT TLS INT DIV 001226469375		64.00	47,540.82
31 Mar 2019	CREDIT INTEREST		18.58	47,559.40
	CLOSING BALANCE			47,559.40

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052  
MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND --  
127 ELLENBROOK DR  
THE VINES WA 6069

**Account Summary**

Opening Balance	\$47,559.40
Total Withdrawals	\$489,480.52 -
Total Deposits	\$490,781.41+
Closing Balance	\$48,860.29
Earning Variable Interest	\$10,860.29
Earning flexiRate Interest	\$38,000.00

SB Number	484-799
Account Number	452390345
Statement Period	1/04/2019 - 30/06/2019

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.

flexiRate Details  
as at 30 Jun 2019

Start Date	End Date	Interest Rate	Amount
14 May 2019	14 Nov 2019	2.55% p.a.	38,000.00

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			47,559.40
2 Apr 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		47,288.86
10 Apr 2019	DIRECT CREDIT ATO ATO008000010602380		501.00	47,789.86
13 Apr 2019	INTEREST TFR REDIRECTED FROM 85440408		7,682.60	55,472.46
13 Apr 2019	MATURE TERM DEPOSIT FROM 85440408		480,986.30	536,458.76
15 Apr 2019	BRANCH TRANSFER 99 ST GEORGES TCE TO TERM DEPOSIT 560022179 EFFECTIVE DATE 13/04/2019	488,668.90		47,789.86
28 Apr 2019	DIRECT CREDIT ATO ATO003000010612801		282.15	48,072.01
29 Apr 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2419556698		200.01	48,272.02
30 Apr 2019	CREDIT INTEREST		58.80	48,330.82
	BALANCE CARRIED FORWARD			48,330.82

20,000

488,668.90



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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			
2 May 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		48,330.82
29 May 2019	DIRECT CREDIT JHG DIVIDEND MAY19/00817287		26.17	48,060.28
31 May 2019	CREDIT INTEREST			48,086.45
3 Jun 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54	33.13	48,119.58
25 Jun 2019	TRANSFER CREDIT FROM 452388685 JAS TO SUPERFUND		1,000.00	47,849.04
30 Jun 2019	CREDIT INTEREST			48,849.04
	CLOSING BALANCE		11.25	48,860.29
				48,860.29

**Summary of Interest, Fees and Charges on this account for period 1 April 2019 - 30 June 2019**

Category	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$103.18	\$837.12	Government Duties/Taxes	\$0.00	
Fees Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
	\$0.00		Other Financial Institutions:		
			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

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052  
MR P R SMITH & MRS J A SMITH ATF  
PJ'S SUPERANNUATION FUND  
127 ELLENBROOK DR  
THE VINES WA 6069

**Account Summary**

Opening Balance	\$48,860.29
Total Withdrawals	\$1,911.62 -
Total Deposits	\$558.63+
<b>Closing Balance</b>	<b>\$47,507.30</b>
Earning Variable Interest	\$9,507.30
Earning flexiRate Interest	\$38,000.00

BSB Number	484-799
Account Number	452390345
Statement Period	1/07/2019 - 30/09/2019

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flexiRate Details  
as at 30 Sep 2019

Start Date	End Date	Interest Rate	Amount
14 May 2019	14 Nov 2019	2.55% p.a.	38,000.00

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			48,860.29
2 Jul 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		48,589.75
29 Jul 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2484969636		170.95	48,760.70
31 Jul 2019	CREDIT INTEREST		9.81	48,770.51
2 Aug 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		48,499.97
28 Aug 2019	DIRECT CREDIT JHG DIVIDEND AUG19/00817109		26.97	48,526.94
31 Aug 2019	CREDIT INTEREST		8.93	48,535.87
2 Sep 2019	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	270.54		48,265.33
19 Sep 2019	INTERNET TRANSFER DEBIT TO 452390299 REFERENCE NO 13252480 tax bill	1,100.00		47,165.33
	<b>BALANCE CARRIED FORWARD</b>			<b>47,165.33</b>

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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			47,165.33
23 Sep 2019	DIRECT CREDIT AZJ LIMITED SEP19/00830590		269.82	47,435.15
26 Sep 2019	DIRECT CREDIT TLS FNL DIV 001232764904		64.00	47,499.15
30 Sep 2019	CREDIT INTEREST		8.15	47,507.30
	CLOSING BALANCE			47,507.30

**Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 30 September 2019**

uncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$26.89	\$26.89	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			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.