MCA Chartered Accountants Superannuation Fund Checklist				A1
Fund: Aardhill Superannuation Fund	Prepared by:	во	Reviewed by:	TW
Year: 30 June 2018	Date:	11/01/2019	Date:	17.01.19

INDEX TO WORKPAPERS

LEADSHEET	Reference	Completed
GENERAL DETAILS		
Client Information / Current Compliance	A1	\boxtimes
Controls & Fraud Questionnaire	A2	\boxtimes
Planning Memo	A3	\boxtimes
Financial Statements (Audited)	A4	\boxtimes
Trial Balance	A5	\boxtimes
Tax Return / Tax Reconciliation	A6	\boxtimes
Tax Checklist	A7	\boxtimes
Financial Audit Program / Compliance Audit Program	A8	\boxtimes
Trustee Rep Letter	A9	\boxtimes
Management Letter	A10	
Client Queries	A11	\boxtimes
Client Journals	A12	
Investment Strategy	A13	
Trust Deed	A14	
Super Fund Compliance Status	A15	
Minutes	A16	
Auditor Engagement Letter	A17	
MCA Engagement Letter	A18	
Review Notes	A19	
Actuarial Certificate	A20	\boxtimes
ASSETS		
Bank & Cash Balances	В	
Receivables	С	
Investments	D	
Property & Other Assets	Е	
LIABILITIES		
Accounts Payable	F	
Borrowings	G	
Tax Provision	Н	
Other Current Liabilities	I	
MEMBERS FUNDS		
Member Records	J	
Contributions / ETP's In	К	\boxtimes
Benefits Paid / ETP's Out	L	
INCOME & EXPENSES		
Income	М	
Expenses	N	\boxtimes
OTHER MATTERS	0	

The financial statements, income tax returns, income tax reconciliations and all associated working papers are in accordance with QMS requirements.

MCA C	MCA Chartered Accountants Superannuation Fund Checklist				
Fund:	Aardhill Superannuation Fund	Prepared by:	во	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

Tick	
A1	Copy of Contravention Report (if any)
A4 🖂	Signed Financial Statements for Period
	(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),
	(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)
A6 🛛	Copy of Taxation Returns for Period
	(or Details of Tax Calculations used in Financial Statements)
A9 🛚	Copy of Trustee Representation Letter
A13 🛚	Copy of Fund's Current Investment Strategy
A14 🖂	Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise
A15 🛛	Copy of Compliance Printout from ABR
A16 ⊠	Copy of Minutes of Fund Trustee Meetings Held During the Period
A17 🛚	Copy of Audit Engagement Letter – Signed by Trustee(s)
A20 🔀	Copy of Actuarial Certificate (if required) and exempt pension calculation work papers
в	All Bank Statements for Period
	(A bank confirmation should normally be obtained)
D/E 🖂	Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)
	(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.
	Documents to support Asset Purchases and Sales for Period
	(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)
J 🖂	Copy of Member Statements for Period
	Current list of Trustees or list of Directors for Trustee Companies
	Copy of New Trustee Declaration for new trustees from 1 July 2008
	Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period
	Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)
K 🖂	Documents to support Contributions (Employer and / or Member) Received for Period
	(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)
	Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)
L 🖂	Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)
	Documents to support Pension Payments for Period
	(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)
M/N 🖂	Documents to support Income and Expenditure for Period
	(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)
o 🛛	Copy of Accounting Work Papers and Transaction Reports for the Period
	(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and
	Creditor Reports)

2018 Workpapers

Section A
General Details

MCA C	artered Accountants Superannuation Fund Checklist				
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

CLIENT INFORMATION Name of Superannuation Fund Aardhill Superannuation Fund WIP Code AARD0001 Trustee(s)/ Directors Company: 1. John Griffin...... 2. Suzanne Griffin 3. Contact Name John Griffin Phone No / Fax No 0419 713 290 **Fund Address** 6 Wendell Street NORMAN PARK QLD 4170 Type of Fund Pension (Acc. Cont. / Defined Benefit / Pension) **Employer Sponsor** N/A Number of Members Shares in Listed Co, Managed Investments, Investment Types Real Estate Properties Investment Income **Fund Source** Is the fund an SMSF Υ Does the fund meet the definition of an SMSF? Knowledge and Skill Does the fund have any assets which may indicate Ν complex issues exist? Provide a brief description: **Risk Assessment** Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with Provided a brief description:

Is the firm willing to accept or continue the engagement? If this is a new client, have you obtained ethical clearance from the previous accountant?

Υ

MCA Chartered Accountants Superannuation Fund Checklist					A2
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

CONTROLS & FRAUD QUESTIONNAIRE

Item			Done	Ref
1.	Which of the following controls does the trustee have in place	e? Y/N		
	Bank reconciliation Frequency Annually	Y		В
	Two signatories for all transactions	N		
	Internet transaction protections i.e. security tokens	N		
	Use of one share trading account	N		
2.	Do you use online share trading e.g. via Comsec or similar provider?	N		
	If yes, document how do all trustees confirm or validate transactions? E.g. minutes			
3.	Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members? Document how all trustees are involved in investment decision making? E.g. discussions and minutes			A16 Minutes
4.	Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments? If yes, what method of confirming or validating transactions is used?	N		
5.	Does the fund use a portfolio service to manage investment reporting?	N		
	If yes, is an audit report on the provider's internal controls available?			
	If no, the auditor will require additional information to confirm the fund's assets ownership and existence.			

Checklist A3
Reviewed by: TW
2019 Date: 17.01.19

Review of Fund Documentation

Item		Done	Ref
1.	Is the fund a complying fund?	\boxtimes	A15
	Print and file evidence from ABN register?		
2.	Is there an Application for membership for each member?	\boxtimes	Perm
	From 1 July 2007 this should include a Trustee Declaration (ATO Form NAT 71089)		
3.	Is there a consent to act as trustee for each member?	\boxtimes	Perm
4.	Obtain and review any trustee minutes?	\boxtimes	A16
5.	Obtain and review any correspondence from the regulator?		
6.	Obtain the trust deed and any amendments.	\boxtimes	A14
	Perform a review of the trust deed		
	Document the fund commencement date?		
	When was the deed last amended?		
	Has the deed been executed properly?		
	Does the fund trust deed require the fund to be operated for the sole purpose of providing retirement benefits and other allowable ancillary purposes? (If no the deed may require an amendment, seek legal advice)		
	Does the fund trust deed allow the trustee to accept all contributions allowed by SIS? (If no note this restriction on the work program)		
	Does the fund trust deed allow the trustee to pay all benefits allowed by SIS? (If no note this restriction on the work program)		
	Does the fund trust deed place any limitations on the fund's investments? (If yes, note this restriction on the work program)		
7.	Obtain and review the fund's investment strategy	\boxtimes	A13
8.	Clearly document any issues arising from the above which will affect the audit		

MCA Chartered Accountants Superannuation Fund Checklist				A3	
Fund: Aardhill Superannuation Fund	Prepare	ed by:	во	Reviewed by:	TW
Year: 30 June 2018	Date:	Date:		Date:	17.01.19
Risks associated with Trustees and Inves	stments			_	
		Yes	No	Com	ments
Trustee/s:					
Related		\boxtimes			
Arm's length		\boxtimes			
Investment Profile:					
Listed shares		\boxtimes			
Pooled Superannuation Trust (PST)					
Cash Management Trust (CMT)			\boxtimes		
Listed property trusts		\boxtimes			

 \boxtimes

 \boxtimes

 \boxtimes

 \boxtimes

Appears well supported

 \boxtimes

Other listed trusts

Unlisted managed trusts - geared?

Family or related trusts – geared?

Unlisted shares

Documentation

Other

Very high	No materiality	Extended testing
High	No materiality	Intermediate level of testing
Medium	Materiality	Medium testing
Low	Materiality	Low level testing
Very low	Materiality	Basic testing
	Justification of As	ssessment

Risk				
Very High				
High				
Medium				
Low	\boxtimes			
Very Low				
Basic	Low	Medium	Intermediate	Extended
		Testing %		

Materiality

Balance Sheet Materiality is normally determined based on a figure of between 5% and 10% of assets. A material individual asset holding exceeds 10% of the asset class.

Profit and Loss Materiality is determined based on no more than 10% of investment income. A material balance exceeds 10% of the balance.

Financial statements and reports for the year ended 30 June 2018

Aardhill Superannuation Fund

Prepared for: John Griffin and Suzanne Griffin

Reports Index

Statement of Financial Position
Operating Statement
Notes to the Financial Statements
Trustees Declaration
Members Statement
Contributions Breakdown
Transfer Balance Account Summary

Statement of Financial Position

2018	2017
\$	\$
663,899.25	510,355.3
46,157.10	0.0
231,280.00	138,368.0
6,392.85	7,991.0
1,750,000.00	1,750,000.0
841,729.36	866,264.69
53,200.00	44,200.00
3,592,658.56	3,317,179.10
0.00	3.40
1.83	5.15
79,982.91	41.89
2.45	8.1
0.13	294,385.6
0.13	95,874.9
3.72	3.7
548.11	77,749.5
71,064.08	149,254.2
5,097.80	6,182.3
2,623.05	2,623.0
600,000.00	1,000,000.00
353,681.51	0.0
200,000.00	0.0
2,122.81	10,155.4
1,315,128.53	1,636,287.39
4,907,787.09	4,953,466.49
2,674.95	883.70
2,674.95	883.70
4,905,112.14	4,952,582.79
	2,674.95

Statement of Financial Position

	Note	2018	2017
		\$	\$
Liability for accrued benefits allocated to members' accounts	9, 10		
Griffin, John - Pension (Account Based Pension)		924.376.21	939.529.42
Griffin, John - Pension (Account Based Pension)		649,821.70	660,470.58
Griffin, John - Accumulation		1,534,412.03	1,575,940.69
Griffin, Suzanne - Pension (Account Based Pension)		1,503,431.70	1,512,699.73
Griffin, Suzanne - Accumulation		293,070.50	263,942.37
Total Liability for accrued benefits allocated to members' accounts	- -	4,905,112.14	4,952,582.79

Operating Statement

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Trust Distributions	13	6,269.82	8,611.36
Dividends Received	12	32,964.82	43,832.32
Interest Received		46,429.49	45,450.27
Other Investment Income		5,510.22	0.00
Property Income	14	22,575.00	25,880.29
Investment Gains			
Changes in Market Values	15	56,938.84	648,381.75
Contribution Income			
Personal Concessional		50,000.00	70,000.00
Transfers In		0.00	1,787,247.29
Total Income		220,688.19	2,629,403.28
Expenses			
Accountancy Fees		1,837.00	1,892.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	385.00
Bank Charges		23.41	20.00
Depreciation		1,598.21	1,997.76
Investment Expenses		5,997.72	10,578.15
Insurance		766.20	763.98
Legal Fees		495.00	0.00
Rates and Taxes		7,073.86	6,494.15
Member Payments			
Pensions Paid		140,510.00	172,070.00
Benefits Paid/Transfers Out		0.00	1,787,247.29
Total Expenses		159,000.40	1,981,707.33
Benefits accrued as a result of operations before income tax		61,687.79	647,695.95
Income Tax Expense	16	(331.56)	(3,263.72)
Benefits accrued as a result of operations		62,019.35	650,959.67

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2018

Notes to the Financial Statements

BT Private Wealth Global Investment Service	300,000.00	0.00
Commonwealth Bank of Australia Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24	144,750.00	144,750.00
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23- 04-75 Sub Cum Red T-07-21	40,620.00	39,400.00
Macquarie Bank Limited - Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap	64,332.75	59,334.00
National Australia Bank Limited - Hybrid 3- Bbsw+1.25% Perp Sub Exch Non-Cum Stap	114,196.50	103,411.35
Tatts Group Limited - Bond 3-Bbsw+ 3.10% 5-07-2019	0.00	62,700.00
Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022	0.00	100,760.00
	663,899.25	510,355.35
Note 3: Managed Investments (Australian)		
	2018 \$	2017 \$
APA Group	46,157.10	0.00
	46,157.10	0.00
Note 4: Managed Investments (Overseas)		
	2018 \$	2017 \$
Cromwell Property Group	39,200.00	0.00
Magellan Global Equities Fund (managed Fund)	62,800.00	55,400.00
Magellan Global Trust	34,000.00	0.00
Market Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	95,280.00	82,968.00
	231,280.00	138,368.00
Note 5: Plant and Equipment (at written down value) - Unitised	2018 \$	2017 \$
Roof	6,392.85	7,991.06
	6,392.85	7,991.06
Note 6: Real Estate Properties (Australian - Residential)	2018	2017

Notes to the Financial Statements

6 Key Court Noosa Property	1,750,000.00	1,750,000.00
	1,750,000.00	1,750,000.00
Note 7: Shares in Listed Companies (Australian)	2018 \$	2017 \$
Ainsworth Game Technology Limited - Ordinary Fully Paid	11,440.00	23,760.00
Asia Pacific Data Centre Group - Ordinary Fully Paid Stapled Securities	0.00	40,365.00
AMP - Amp Limited - Ordinary Fully Paid	19,224.00	28,026.00
Bendigo And Adelaide Bank Limited	27,692.00	0.00
Carsales.Com Limited Ordinary Fully Paid	45,360.00	34,560.00
Commonwealth Bank Of Australia.	60,882.00	60,864.00
Cockatoo Coal Limited	0.00	3,969.00
CTX - Caltex Australia Limited - Ordinary Fully Paid	26,487.56	25,730.54
Factor Therapeutics Limited	1,175.00	1,550.00
Healthscope Limited.	0.00	28,730.00
Millennium Services Group Limited - Ordinary Fully Paid	9,300.00	16,450.00
Medibank Private Limited - Ordinary Fully Paid	35,040.00	33,600.00
Oventus Medical Limited	3,250.00	3,300.00
Pacific Current Group Limited - Ordinary Fully Paid	21,484.00	21,778.75
Propertylink Group	0.00	44,114.92
Range International Limited	795.00	6,300.00
Seek Limited	65,451.81	50,746.91
STO - Santos Limited - Ordinary Fully Paid	29,876.55	14,437.95
SUN - Suncorp-Metway Limited Ordinary Fully Paid	32,098.00	32,604.00
Senex Energy Limited - Ordinary Fully Paid	8,700.00	5,500.00
Telstra Corporation Limited.	46,007.20	75,508.00
Vgi Partners Global Investments Limited	85,125.00	0.00
Westpac Banking Corporation	82,157.20	85,550.04
Westpac Banking Corporation - Cap Note 3- Bbsw+4.00% Perp Non-Cum Red T-03-21	102,170.00	103,000.00
Westpac Capitonal Notes 4	104,300.00	105,975.00

Notes to the Financial Statements

For the year ended 30 June 2018

23,714.04	19,844.58
841,729.36	866,264.69
2018 \$	2017 \$
53,200.00	44,200.00
53,200.00	44,200.00
2018 \$	2017 \$
4,952,582.79	4,301,623.12
62,019.35	650,959.67
62,019.35 (109,490.00)	650,959.67 0.00
•	2018 \$ 53,200.00 53,200.00

Note 10: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$_	2017 \$
Vested Benefits	4,905,112.14	4,952,582.79

Note 11: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note	12.	Dividends
INOIG	14.	Dividellus

ote 12: Dividends	2018 \$	2017 \$
AMP - Amp Limited - Ordinary Fully Paid	1,566.00	1,512.00
Ainsworth Game Technology Limited - Ordinary Fully Paid	165.00	550.00

Notes to the Financial Statements

Bank Of Queensland Limited.	0.00	1,140.00
Bendigo And Adelaide Bank Limited	546.64	0.00
CTX - Caltex Australia Limited - Ordinary Fully	984.94	830.28
Paid Carsales.Com Limited Ordinary Fully Paid	1,260.00	1,146.00
Commonwealth Bank Of Australia.	2,390.46	498.06
Healthscope Limited.	871.00	0.00
IPL - Incitec Pivot Limited - Ordinary Fully Paid	0.00	783.00
Medibank Private Limited - Ordinary Fully Paid	1,470.00	1,350.00
Millennium Services Group Limited - Ordinary	540.00	790.00
Fully Paid Pacific Current Group Limited - Ordinary Fully Paid	589.50	163.75
Pm Capital Global Opportunities Fund Limited -	1,440.00	1,240.00
Ordinary Fully Paid SUN - Suncorp-Metway Limited Ordinary Fully	1,606.00	1,562.00
Paid Seek Limited	1,350.45	1,260.42
Steadfast Group Limited - Ordinary Fully Paid	0.00	1,091.20
TTS - Tatts Group Limited - Ordinary Fully Paid	0.00	560.00
Telstra Corporation Limited.	4,653.40	14,776.90
Westpac Banking Corporation	5,271.52	5,271.52
Westpac Banking Corporation - Cap Note 3-	4,062.70	4,081.40
Bbsw+4.00% Perp Non-Cum Red T-03-21 Westpac Capitonal Notes 4	3,474.60	4,705.20
Woolworths Group Limited	722.61	520.59
	32,964.82	43,832.32
Note 13: Trust Distributions		
Note 13. Trust Distributions	2018 \$	2017 \$
Cromwell Property Group	1,459.50	0.00
Magellan Global Trust	1,237.50	0.00
APA Group	126.99	0.00
Market Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	1,533.20	2,575.78
Magellan Global Equities Fund (managed Fund)	1,912.63	1,000.00
Propertylink Group - Stapled Securities Us Prohibited	0.00	2,799.98
Asia Pacific Data Centre Group - Ordinary Fully Paid Stapled Securities	0.00	2,235.60
	6,269.82	8,611.36

Notes to the Financial Statements

For the year ended 30 June 2018

Managed Investments (Overseas)

ote 14: Rental Income	2018 \$	2017 \$
6 Key Court Noosa Property	22,575.00	25,880.29
	22,575.00	25,880.29
e 15:Unrealised Movements in Market Value	0040	994-
	2018 \$	2017 \$
Perivatives (Options, Hybrids, Future Contracts)		
AMPS77 - 5.75 Call Option Expiring 29-Sep-2016	0.00	3.24
Absolute Equity Performance Fund Limited - Option Expiring 16-Nov-2017	0.00	(3,780.00)
IPLDR9 - 3.60 Call Option Expriing 29-Sep-2016	0.00	3.60
TLSZO7 - 5.75 Call Option Expiring 29-Sep-2016	0.00	8.00
	0.00	(3,765.16)
ixed Interest Securities (Australian) - Unitised		
BT Private Wealth Global Investment Service	(3,300.00)	0.00
Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	0.00	869.94
Commonwealth Bank of Australia Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24	0.00	12,481.50
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	1,220.00	5,760.00
Macquarie Bank Limited - Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap	4,998.75	9,338.75
National Australia Bank Limited - Hybrid 3- Bbsw+1.25% Perp Sub Exch Non-Cum Stap	10,785.15	16,295.85
Tatts Group Limited - Bond 3-Bbsw+ 3.10% 5-07-2019	619.39	300.00
Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022	0.00	(2,000.00)
	14,323.29	43,046.04
lanaged Investments (Australian)		
APA Group	8,760.63	0.00
	8,760.63	0.00

Notes to the Financial Statements

0.00
275.00
0.00
129.60
704.60
40.10)
40.10)
0.00
62.00
60.00)
0.00
24.34)
79.69
0.00
36.06)
60.00)
939.60
364.00
700.00
67.47)
125.16
00.00)
350.00
00.00)
663.50
36 4 10 8

Notes to the Financial Statements

Propertylink Group	1,034.15	(1,034.15)
Range International Limited	(5,505.00)	(8,700.00)
STO - Santos Limited - Ordinary Fully Paid	15,438.60	(7,671.65)
SUN - Suncorp-Metway Limited Ordinary Fully Paid	(506.00)	(1,688.66)
Seek Limited	14,704.90	(28,941.28)
Senex Energy Limited - Ordinary Fully Paid	3,200.00	400.00
Steadfast Group Limited - Ordinary Fully Paid	0.00	(9,630.54)
TTS - Tatts Group Limited - Ordinary Fully Paid	0.00	(1,190.24)
Telstra Corporation Limited.	(29,500.80)	(18,679.15)
Vgi Partners Global Investments Limited	10,125.00	0.00
Westpac Banking Corporation	(3,392.84)	(54,066.02)
Westpac Banking Corporation - Cap Note 3- Bbsw+4.00% Perp Non-Cum Red T-03-21	(830.00)	1,650.00
Westpac Capitonal Notes 4	(1,675.00)	100,000.00
Woolworths Group Limited	3,869.46	(3,051.39)
	(11,923.79)	(52,567.00)
Shares in Listed Companies (Overseas)		
Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	9,000.00	9,733.75
	9,000.00	9,733.75
Total Unrealised Movement	48,217.90	(661,287.87)
Realised Movements in Market Value	2018 \$	2017 \$
Fixed Interest Securities (Australian) - Unitised		
Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	0.00	(1,619.94)
Tatts Group Limited - Bond 3-Bbsw+ 3.10% 5-07-2019	(3,319.39)	0.00
Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022	(760.00)	760.00
	(4,079.39)	(859.94)

Notes to the Financial Statements

lanaged Investments (Overseas)		
Magellan Global Equities Fund (managed Fund)	0.00	5,125.00
Market Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	0.00	8,178.40
	0.00	13,303.40
eal Estate Properties (Australian - Residential)		
6 Key Court Noosa Property	0.00	1,109,440.10
	0.00	1,109,440.10
hares in Listed Companies (Australian)		
Absolute Equity Performance Fund Limited - Ordinary Fully Paid	0.00	1,447.74
Asia Pacific Data Centre Group - Ordinary Fully Paid Stapled Securities	2,854.30	10,994.34
Bank Of Queensland Limited.	0.00	2,962.00
Carsales.Com Limited Ordinary Fully Paid	0.00	24,060.00
Duet Group	0.00	6,843.45
Healthscope Limited.	2,687.88	0.00
IPL - Incitec Pivot Limited - Ordinary Fully Paid	0.00	(1,023.66)
Medibank Private Limited - Ordinary Fully Paid	0.00	9,600.00
Propertylink Group	7,258.15	0.00
SUN - Suncorp-Metway Limited Ordinary Fully Paid	0.00	7,496.66
Seek Limited	0.00	34,042.98
Steadfast Group Limited - Ordinary Fully Paid	0.00	23,869.56
TTS - Tatts Group Limited - Ordinary Fully Paid	0.00	4,593.53
Telstra Corporation Limited.	0.00	(11,384.69)
Westpac Banking Corporation	0.00	57,178.46
Westpac Banking Corporation - Cap Note 3- Bbsw+4.00% Perp Non-Cum Red T-03-21	0.00	3,000.00
Westpac Capitonal Notes 4	0.00	5,975.00
Woolworths Group Limited	0.00	6,664.44
	12,800.33	186,319.81

Notes to the Financial Statements

Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	0.00	1,466.25
	0.00	1,466.25
al Realised Movement	8,720.94	1,309,669.62
anges in Market Values	56,938.84	648,381.75
te 16: Income Tax Expense	2010	2017
The components of tax expense comprise	2018 \$	2017 \$
Current Tax	(2,122.81)	(10,155.41
Deferred Tax Liability/Asset	1,791.25	6,891.6
Income Tax Expense	(331.56)	(3,263.72
The prima facie tax on benefits accrued before income tax is reconciled to Prima facie tax payable on benefits accrued before income tax at 15%	the income tax as follows: 9,253.17	97,154.39
		97,154.39
Prima facie tax payable on benefits accrued before income tax at 15% Less:		97,154.39 0.00
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of:	9,253.17	0.00
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments	9,253.17 7,232.69	0.00 146,934.7
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income	9,253.17 7,232.69 12,739.20	0.00 146,934.75 196,450.44
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income Realised Accounting Capital Gains	9,253.17 7,232.69 12,739.20 1,308.14	0.00 146,934.75 196,450.44
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income Realised Accounting Capital Gains Accounting Trust Distributions Add:	9,253.17 7,232.69 12,739.20 1,308.14	0.00 146,934.75 196,450.44 1,291.70
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income Realised Accounting Capital Gains Accounting Trust Distributions Add: Tax effect of:	9,253.17 7,232.69 12,739.20 1,308.14 940.47	0.00 146,934.75 196,450.44 1,291.70
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income Realised Accounting Capital Gains Accounting Trust Distributions Add: Tax effect of: Other Non-Deductible Expenses	9,253.17 7,232.69 12,739.20 1,308.14 940.47	0.00 146,934.75 196,450.44 1,291.70 486.04 99,193.18
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income Realised Accounting Capital Gains Accounting Trust Distributions Add: Tax effect of: Other Non-Deductible Expenses Decrease in MV of Investments	9,253.17 7,232.69 12,739.20 1,308.14 940.47 0.00 0.00	0.00 146,934.75 196,450.44 1,291.70 486.04 99,193.18 2,832.75
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income Realised Accounting Capital Gains Accounting Trust Distributions Add: Tax effect of: Other Non-Deductible Expenses Decrease in MV of Investments SMSF Non-Deductible Expenses	9,253.17 7,232.69 12,739.20 1,308.14 940.47 0.00 0.00 1,443.60	0.00 146,934.75 196,450.44 1,291.70 486.04 99,193.18 2,832.75 25,810.50
Prima facie tax payable on benefits accrued before income tax at 15% Less: Tax effect of: Increase in MV of Investments Exempt Pension Income Realised Accounting Capital Gains Accounting Trust Distributions Add: Tax effect of: Other Non-Deductible Expenses Decrease in MV of Investments SMSF Non-Deductible Expenses Pension Payments	9,253.17 7,232.69 12,739.20 1,308.14 940.47 0.00 0.00 1,443.60 21,076.50	

Notes to the Financial Statements

Taxable Trust Distributions	112.93	445.34
Distributed Foreign Income	328.87	157.89
Rounding	0.51	0.07
Income Tax on Taxable Income or Loss	13,764.30	10,472.55
Less credits:		
Franking Credits	15,753.59	20,627.95
Foreign Credits	133.52	0.01

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

Signed in accordance with a resolution of the trustees by:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

John Griffin
Trustee

Suzanne Griffin
Trustee

26 July 2018

Transfer Balance Account Summary

For The Period 01 July 2017 - 30 June 2018

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
John Griffin	At Limit									
GRIJOH00002P	Account Based	30/06/2017	26/06/2018	Existing Pension Valuation	SIS		939,529.42	939,529.42	1,600,000.00	660,470.58
GRIJOH00003P	Account Based	30/06/2017	26/06/2018	Existing Pension Valuation	SIS		660,470.58	1,600,000.00	1,600,000.00	0.00
Suzanne Griffin	Below Cap									
GRISUZ00002P	Account Based	30/06/2017	26/06/2018	Existing Pension Valuation	SIS		1,512,699.73	1,512,699.73	1,600,000.00	87,300.27

Trial Balance

Credit	Debits \$	Units	Account Name	Code	ast Year
	· · · · ·		Distributions Received	23800	
			Asia Pacific Data Centre Group - Ordinary Fully Paid Stapled Securities	23800/AJD.AX	(2,235.60)
126.9			APA Group	23800/APA.AX2	
1,459.50			Cromwell Property Group	23800/CMW.AX2	
1,912.63 M1			Magellan Global Equities Fund (managed Fund)	23800/MGE.AX	(1,000.00)
1,237.50			Magellan Global Trust	23800/MGG.AX2	
			Propertylink Group - Stapled Securities Us Prohibited	23800/PLG.AX	(2,799.98)
1,533.20			Market Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	23800/QUAL.AX	(2,575.78)
			Dividends Received	23900	
165.00			Ainsworth Game Technology Limited - Ordinary Fully Paid	23900/AGI.AX	(550.00)
1,566.00			AMP - Amp Limited - Ordinary Fully Paid	23900/AMP.AX	(1,512.00)
546.6			Bendigo And Adelaide Bank Limited	23900/BENPG.AX1	
			Bank Of Queensland Limited.	23900/BOQ.AX	(1,140.00)
1,260.00			Carsales.Com Limited Ordinary Fully Paid	23900/CAR.AX	(1,146.00)
2,390.4			Commonwealth Bank Of Australia.	23900/CBAPF.AX1	(498.06)
984.94			CTX - Caltex Australia Limited - Ordinary Fully Paid	23900/CTX.AX	(830.28)
871.00			Healthscope Limited.	23900/HSO.AX	
м2			IPL - Incitec Pivot Limited - Ordinary Fully Paid	23900/IPL.AX	(783.00)
540.00			Millennium Services Group Limited - Ordinary Fully Paid	23900/MIL.AX	(790.00)
1,470.00			Medibank Private Limited - Ordinary Fully Paid	23900/MPL.AX	(1,350.00)
589.50			Pacific Current Group Limited - Ordinary Fully Paid	23900/PAC.AX	(163.75)
1,440.00			Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	23900/PGF.AX	(1,240.00)
			Steadfast Group Limited - Ordinary Fully Paid	23900/SDF.AX	(1,091.20)
1,350.4			Seek Limited	23900/SEK.AX	(1,260.42)
1,606.00			SUN - Suncorp-Metway Limited Ordinary Fully Paid	23900/SUN.AX	(1,562.00)
4,653.4			Telstra Corporation Limited.	23900/TLS.AX	(14,776.90)
			TTS - Tatts Group Limited - Ordinary Fully Paid	23900/TTS.AX	(560.00)

Trial Balance

Credits \$	bits \$	Units Debit	Account Name	Code	ast Year
5,271.52	7	<u> </u>	Westpac Banking Corporation	23900/WBC.AX	(5,271.52)
4,062.70	м		Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23900/WBCPF.AX	(4,081.40)
3,474.60			Westpac Capitonal Notes 4	23900/WBCPG.AX	(4,705.20)
722.61			Woolworths Group Limited	23900/WOW.AX	(520.59)
			Contributions	24200	
25,000.00	к1		(Contributions) Griffin, John - Accumulation	24200/GRIJOH00004A	(35,000.00)
25,000.00			(Contributions) Griffin, Suzanne - Accumulation	24200/GRISUZ00003A	(35,000.00)
56,938.84			Changes in Market Values of Investments	24700	(648,381.75)
			Interest Received	25000	
			Other Interest	25000/00010	(1.13)
62.30			BT Private Wealth Global Investment Service	25000/BT Private Wealth GI	
4,821.15			Commonwealth Bank of Australia Cap Note 3-Bbsw+2.80% Perp Non- Cum Red T-12-24	25000/CBAPD.AX	(4,864.80)
			Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2	25000/CNGHA	(2,280.42)
2,316.00			Crown Resorts Limited - Hybrid 3- Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	25000/CWNHB	(2,332.00)
2,667.63			Macquarie Bank Limited - Hybrid 3- Bbsw+1.70% Perp Sub Non-Cum Stap	25000/MBLHB.AX	(2,824.83)
4,014.14			National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	25000/NABHA	(4,143.86)
892.94	мз		Ord Minnett Cash Mgmt Trust Account 1411710	25000/Ord Minnett Cash Mgm	(667.97)
2,571.06			Tatts Group Limited - Bond 3-Bbsw+ 3.10% 5-07-2019	25000/TTSHA	(3,024.72)
4.77			Westpac Reward Saver 16-1136	25000/WBC161136	(383.65)
1,044.02			Westpac eSaver 37-3796	25000/WBC373796	(36.43)
299.35			Westpac Reward Saver 43-8879	25000/WBC438879	(13,653.98)
321.60			Westpac Reward Saver 44-7732	25000/WBC447732	(2,079.12)
646.17			Westpac Reward Saver 44-7740	25000/WBC447740	(485.17)
21,797.26			Term Deposit WBC 7846	25000/WBC507846	
3,681.51			Term Deposit WBC 51-4253	25000/WBC514253	

Trial Balance

ast Year	Code	Account Name	Units	Debits \$	Credits
(4,564.00)	25000/WBCHA	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23- Aug-2022		•	1,130.50
(19.30)	25000/Westpac DIY Super Ac	Westpac DIY Super Account 46-5076			159.09
(4,088.89)	25000/Westpac Reward Saver	Westpac Reward Saver 45-5716			
	26500	Other Investment Income			
	26500/00017	Insurance Claims			M5 5,510.22
	28000	Property Income			
(25,880.29)	28000/KEYCRT	6 Key Court Noosa Property			M4 22,575.00
	28500	Transfers In			
(1,549,089.38)	28500/GRIJOH00004A	(Transfers In) Griffin, John - Accumulation			
(238,157.91)	28500/GRISUZ00003A	(Transfers In) Griffin, Suzanne - Accumulation			
1,892.00	30100	Accountancy Fees		1,837.00 N1	-1
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00 N1 -	-2
20.00	31500	Bank Charges		23.41	
	33400	Depreciation			
1,997.76	33400/AARD0001_RO OF	Roof		1,598.21 E1	
	37500	Investment Expenses			
4,252.55	37500/KEYCRT	6 Key Court Noosa Property		5,997.72 N2	
3,085.36	37500/Ord Minnett Cash Mgm	Ord Minnett Cash Mgmt Trust Account 1411710			
3,240.24	37500/TLS.AX	Telstra Corporation Limited.			
763.98	38000	Insurance		766.20 N2	
	38700	Legal Fees		495.00	
	41600	Pensions Paid			
87,390.00	41600/GRIJOH00002P	(Pensions Paid) Griffin, John - Pension (Account Based Pension)		46,980.00	
23,180.00	41600/GRIJOH00003P	(Pensions Paid) Griffin, John - Pension (Account Based Pension)		33,020.00 L1	
61,500.00	41600/GRISUZ00002P	(Pensions Paid) Griffin, Suzanne - Pension (Account Based Pension)		60,510.00	
6,494.15	41900	Rates and Taxes		7,073.86 N2	
	46000	Benefits Paid/Transfers Out			

Trial Balance

As at 30 June 2018

Credits	Debits ¢	Units	Account Name	Code	ast Year
•	\$		(Benefits Paid/Transfers Out) Griffin, John - Pension (Account Based Pension)	46000/GRIJOH00002P	1,549,089.38
			(Benefits Paid/Transfers Out) Griffin, Suzanne - Pension (Account Based Pension)	46000/GRISUZ00002P	238,157.91
331.56			Income Tax Expense	48500	(1,767.46)
	62,019.35		Profit/Loss Allocation Account	49000	650,959.67
			Writeback of FITB/PDIT (Unallocated)	49350	(1,496.26)
			Opening Balance	50010	
939,529.42			(Opening Balance) Griffin, John - Pension (Account Based Pension)	50010/GRIJOH00002P	(2,184,648.70)
660,470.58			(Opening Balance) Griffin, John - Pension (Account Based Pension)	50010/GRIJOH00003P	(579,493.32)
1,575,940.69	J		(Opening Balance) Griffin, John - Accumulation	50010/GRIJOH00004A	
1,512,699.73			(Opening Balance) Griffin, Suzanne - Pension (Account Based Pension)	50010/GRISUZ00002P	(1,537,481.10)
263,942.37			(Opening Balance) Griffin, Suzanne - Accumulation	50010/GRISUZ00003A	0.00
			Contributions	52420	
25,000.00			(Contributions) Griffin, John - Accumulation	52420/GRIJOH00004A	(35,000.00)
25,000.00			(Contributions) Griffin, Suzanne - Accumulation	52420/GRISUZ00003A	(35,000.00)
			Transfers In	52850	
0.00			(Transfers In) Griffin, John - Accumulation	52850/GRIJOH00004A	(1,549,089.38)
0.00			(Transfers In) Griffin, Suzanne - Accumulation	52850/GRISUZ00003A	(238,157.91)
			Share of Profit/(Loss)	53100	
31,826.79			(Share of Profit/(Loss)) Griffin, John - Pension (Account Based Pension)	53100/GRIJOH00002P	(391,360.10)
22,371.12			(Share of Profit/(Loss)) Griffin, John - Pension (Account Based Pension)	53100/GRIJOH00003P	(104,157.26)
53,602.06			(Share of Profit/(Loss)) Griffin, John - Accumulation	53100/GRIJOH00004A	(0.01)
51,241.97			(Share of Profit/(Loss)) Griffin, Suzanne - Pension (Account Based Pension)	53100/GRISUZ00002P	(274,876.54)
9,042.96			(Share of Profit/(Loss)) Griffin, Suzanne - Accumulation	53100/GRISUZ00003A	0.00
			Income Tax	53330	
	6,890.72		(Income Tax) Griffin, John - Accumulation	53330/GRIJOH00004A	2,898.70
	1,164.83		(Income Tax) Griffin, Suzanne - Accumulation	53330/GRISUZ00003A	3,965.54

16/01/2019 17:33:24

Trial Balance

ast Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
5,250.00	53800/GRIJOH00004A	(Contributions Tax) Griffin, John - Accumulation		3,750.00	
5,250.00	53800/GRISUZ00003A	(Contributions Tax) Griffin, Suzanne - Accumulation		3,750.00	
	54160	Pensions Paid			
87,390.00	54160/GRIJOH00002P	(Pensions Paid) Griffin, John - Pension (Account Based Pension)		46,980.00	
23,180.00	54160/GRIJOH00003P	(Pensions Paid) Griffin, John - Pension (Account Based Pension)		33,020.00	
61,500.00	54160/GRISUZ00002P	(Pensions Paid) Griffin, Suzanne - Pension (Account Based Pension)		60,510.00	
	54500	Benefits Paid/Transfers Out			
1,549,089.38	54500/GRIJOH00002P	(Benefits Paid/Transfers Out) Griffin, John - Pension (Account Based Pension)			0.00
	54500/GRIJOH00004A	(Benefits Paid/Transfers Out) Griffin, John - Accumulation		109,490.00	
238,157.91	54500/GRISUZ00002P	(Benefits Paid/Transfers Out) Griffin, Suzanne - Pension (Account Based Pension)			0.00
	60400	Bank Accounts			
149,254.29	60400/Ord Minnett Cash Mgm	Ord Minnett Cash Mgmt Trust Account 1411710		71,064.08 B1-1	
5.15	60400/WBC161136	Westpac Reward Saver 16-1136		1.83 B1-2	
41.89	60400/WBC373796	Westpac eSaver 37-3796		79,982.91 B1-3	
8.10	60400/WBC438879	Westpac Reward Saver 43-8879		2.45 B1-4	
294,385.67	60400/WBC447732	Westpac Reward Saver 44-7732		0.13 B1-5	
95,874.90	60400/WBC447740	Westpac Reward Saver 44-7740		0.13 B1-6	
1,000,000.00	60400/WBC507846	Term Deposit WBC 7846		600,000.00 B1-9	
	60400/WBC514253	Term Deposit WBC 51-4253		353,681.51 B1-10	
	60400/WBC523168	Term Deposit WBC 52-3168		200,000.00 B1-11	
77,749.50	60400/Westpac DIY Super Ac	Westpac DIY Super Account 46-5076		548.11 B1-7	
3.72	60400/Westpac Reward Saver	Westpac Reward Saver 45-5716		3.72 B1-8	
	61800	Distributions Receivable			
2,722.58	61800/00009	Market Vectors MSCI World ex Australia Quality ETF		1,680.00 C1-1	
1,010.93	61800/00010	Magellan Global Equities Fund		1,923.56 C1-2	
558.91	61800/00011	AJD - Asia Pacific Data			0.00

Trial Balance

ast Year	Code	Account Name	Units	Debits		Credits
				\$		\$
	61800/APA.AX2	APA Group		126.99	C1-3	
	61800/CMW.AX2	Cromwell Property Group		729.75	C1-4	
	61800/MGG.AX2	Magellan Global Trust		637.50	C1-5	
1,889.89	61800/PLG	Propertylink				0.00
	62000	Dividends Receivable				
2,623.05	62000/00011	Dividends Receivable		2,623.05	C1-6	
3.40	62500	Dividend Reinvestment - Residual Account				0.00
	72450	Fixed Interest Securities (Australian) - Unitised				
	72450/BTGIS	BT Private Wealth Global Investment Service	300,000.0000	300,000.00		
144,750.00	72450/CBAPD.AX	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.80% Perp Non- Cum Red T-12-24	1,500.0000	144,750.00		
39,400.00	72450/CWNHB	Crown Resorts Limited - Hybrid 3- Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	400.0000	40,620.00		
59,334.00	72450/MBLHB.AX	Macquarie Bank Limited - Hybrid 3- Bbsw+1.70% Perp Sub Non-Cum Stap	775.0000	64,332.75		
103,411.35	72450/NABHA	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	1,350.0000	114,196.50		
62,700.00	72450/TTSHA	Tatts Group Limited - Bond 3-Bbsw+ 3.10% 5-07-2019	0.0000			0.00
100,760.00	72450/WBCHA	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23- Aug-2022	0.0000		D1	0.00
	74700	Managed Investments (Australian)				
	74700/APA.AX2	APA Group	4,686.0000	46,157.10		
	74800	Managed Investments (Overseas)				
	74800/CMW.AX2	Cromwell Property Group	35,000.0000	39,200.00		
55,400.00	74800/MGE.AX	Magellan Global Equities Fund (managed Fund)	20,000.0000	62,800.00		
	74800/MGG.AX2	Magellan Global Trust	21,250.0000	34,000.00		
82,968.00	74800/QUAL.AX	Market Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	4,000.0000	95,280.00		
	76550	Plant and Equipment (at written down value) - Unitised				
7,991.06	76550/AARD0001_RO OF	Roof	1.0000	6,392.85	E1	
	77200	Real Estate Properties (Australian - Residential)				

Trial Balance

st Year	Code	Account Name	Units	Debits	Credits
				\$	
1,750,000.00	77200/KEYCRT	6 Key Court Noosa Property	1.0000	1,750,000.00 E	12
	77600	Shares in Listed Companies (Australian)			
23,760.00	77600/AGI.AX	Ainsworth Game Technology Limited - Ordinary Fully Paid	11,000.0000	11,440.00	
40,365.00	77600/AJD.AX	Asia Pacific Data Centre Group - Ordinary Fully Paid Stapled Securities	0.0000		0.00
28,026.00	77600/AMP.AX	AMP - Amp Limited - Ordinary Fully Paid	5,400.0000	19,224.00	
	77600/BCLDC.AX	A.C.N. 112 682 158 Limited	30.0000		0.00
	77600/BENPG.AX1	Bendigo And Adelaide Bank Limited	280.0000	27,692.00	
34,560.00	77600/CAR.AX	Carsales.Com Limited Ordinary Fully Paid	3,000.0000	45,360.00	
60,864.00	77600/CBAPF.AX1	Commonwealth Bank Of Australia.	600.0000	60,882.00	
3,969.00	77600/COK.AX	Cockatoo Coal Limited	0.0000		0.00
25,730.54	77600/CTX.AX	CTX - Caltex Australia Limited - Ordinary Fully Paid	814.0000	26,487.56	
1,550.00	77600/FTT.AX	Factor Therapeutics Limited	25,000.0000	1,175.00	
28,730.00	77600/HSO.AX	Healthscope Limited.	0.0000		D1 0.00
16,450.00	77600/MIL.AX	Millennium Services Group Limited - Ordinary Fully Paid	10,000.0000	9,300.00	
33,600.00	77600/MPL.AX	Medibank Private Limited - Ordinary Fully Paid	12,000.0000	35,040.00	
3,300.00	77600/OVN.AX	Oventus Medical Limited	10,000.0000	3,250.00	
21,778.75	77600/PAC.AX	Pacific Current Group Limited - Ordinary Fully Paid	3,275.0000	21,484.00	
44,114.92	77600/PLG.AX	Propertylink Group	0.0000		0.00
6,300.00	77600/RAN.AX	Range International Limited	15,000.0000	795.00	
50,746.91	77600/SEK.AX	Seek Limited	3,001.0000	65,451.81	
14,437.95	77600/STO.AX	STO - Santos Limited - Ordinary Fully Paid	4,765.0000	29,876.55	
32,604.00	77600/SUN.AX	SUN - Suncorp-Metway Limited Ordinary Fully Paid	2,200.0000	32,098.00	
5,500.00	77600/SXY.AX	Senex Energy Limited - Ordinary Fully Paid	20,000.0000	8,700.00	
75,508.00	77600/TLS.AX	Telstra Corporation Limited.	17,560.0000	46,007.20	
	77600/VG1.AX	Vgi Partners Global Investments Limited	37,500.0000	85,125.00	
85,550.04	77600/WBC.AX	Westpac Banking Corporation	2,804.0000	82,157.20	
103,000.00	77600/WBCPF.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	1,000.0000	102,170.00	

Trial Balance

As at 30 June 2018

Credits	Debits	Units	Account Name	Code	Last Year
\$	\$				
	104,300.00	1,000.0000	Westpac Capitonal Notes 4	77600/WBCPG.AX	105,975.00
	23,714.04	777.0000	Woolworths Group Limited	77600/WOW.AX	19,844.58
			Shares in Listed Companies (Overseas)	77700	
	53,200.00	40,000.0000	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	77700/PGF.AX	44,200.00
			Shares in Unlisted Private Companies (Australian)	77800	
0.00		851.0000	Virgin Airlines Holdings - Unlisted - Beneficial Interest Only	77800/VAIH	0.00
-1	2,122.81 A6-1		Income Tax Payable/Refundable	85000	10,155.41
2,674.95			Deferred Tax Liability/Asset	89000	(883.70)
5,394,362.39	5,394,362.39				

Current Year Profit/(Loss): 61,687.79

Aardhill Superannuation Fund Reconciliation of Provision for Tax For the year ended

30/06/2018

RECONCILIATION OF TAX RELATED TO LAST YEAR

Tax Payable as per Accounts Add supervisory levy in respect of last	30/06/2017 year		10,155.41 -259.00
Relevant payments/(refunds) BAS Payment			
Prior year Refund Prior year Adj			-9,896.41
Tax related to prior years owing		_	0.00
DETERMINATION OF NET TAX LIAE	BILITY FOR CURRENT YEA	<u>AR</u>	
Increase in Tax Provision for FY 17-18	3 Tax Return	_	13,764.30 13,764.30
Less Refundable Credits	Franking Credits Foreign Credits TFN Credits	-15,753.59 -133.52	45 007 44
Instalments relates to 2017-18	Sep-17 Dec-17 Mar-18 Jun-18	0.00	-15,887.11
Ralanco as nor Einancial Statements	et year and		-2,122.81
Balance as per Financial Statements a	at year end	_	-2,122.01
Reconciliation of Tax payable per T Profit/Loss as per Accounts Less: Unrealised Market Variation Non-Concessional Contributions Transfers In	ax return		61,687.79 -48,217.90
Accounting Capital Gains Accounting Trust Distributions Exempt Pension Income Rounding Add: Decrease in MV of investments			-8,720.94 M6 -6,269.82 M1 -84,928.00 A21 3.39
Pension paid Franking Credits Foreign Credits Taxable Capital Gains Taxable Trust Distributions Distributed Foreign Income Pension Member Non Deductible Expe	enses		140,510.00 L1 15,753.59 M2 357.54 M2 9,017.00 M6 752.89 M1 2,192.46 M1 9,624.00 A21
Taxable Income (Reconciled with A6.2	2)	<u> </u>	91,762.00
Tax at 15%			13,764.30
Less Refundable Credits Tax Assessed			-15,887.11 -2,122.81
Plus Supervisory Levy			259.00
Less Instalments paid	Sep-17 Dec-17 Mar-18 Jun-18	0.00 0.00 0.00	
	- -	0.00	0.00
Tax Payable/(Refund)		_	-1,863.81
NOTE:			

Statement of Taxable Income

	2018
	\$
Benefits accrued as a result of operations	61,687.79
Less	
Increase in MV of investments	48,217.90
Exempt current pension income	84,928.00
Realised Accounting Capital Gains	8,720.94
Accounting Trust Distributions	6,269.82
	148,136.66
Add	
SMSF non deductible expenses	9,624.00
Pension Payments	140,510.00
Franking Credits	15,753.59
Foreign Credits	357.54
Net Capital Gains	9,017.00
Taxable Trust Distributions	752.89
Distributed Foreign income	2,192.46
	178,207.48
SMSF Annual Return Rounding	3.39
Taxable Income or Loss	91,762.00
Income Tax on Taxable Income or Loss	13,764.30
Less	
Franking Credits	15,753.59
Foreign Credits	133.52
CURRENT TAX OR REFUND	(2,122.81)
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	(1,863.81)

	_		
Elaatrania	l adamant	Doolorotion	/CM/CE\
Electronic	Loaameni	Deciaration	(SIVISE)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy The Australian Business Register The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details. Electronic funds transfer - direct debit Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account. Tax File Number Name of Fund Year I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel. Important Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns. Declaration: I declare that: ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and ■ I authorise the agent to lodge this tax return. Signature of Partner, Trustee, or Date Director **ELECTRONIC FUNDS TRANSFER CONSENT** This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel. This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:	Care should be ta	iken when completing	EFT details as the p	eayment of any refund	d will be made to the ac	count specified.
5 VW	ibhBUaY					

authorise the refund to be deposited direct	tly to the specified account				
Signature		Date	/	1	

 ax Agent's	8 YWUFUHc	h
un Agont 3		v

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

• 1 am authorised by the partner, trustee, director of public officer to lodge this tax reti	irri, iriciuuliig ariy a	pplicable sci	leuules.	
Agent's signature	Date	1	1	
Contact name	Client Reference)		
Agent's Phone Number	HUI '5 [Ybh'Bia VYi	·		

100017996MS

Self-managed superannuation fund annual return

To complete this annual return

2018

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287). The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.		 ■ Print clearly, using a BLACK pen only. ■ Use BLOCK LETTERS and print one character per box. ⑤ M / T # Ø T 		
Se	ection A: Fund information	To assist processing, write the fund's		
1	Tax file number (TFN) Provided	TFN at the top of pages 3, 5 and 7.		
	The ATO is authorised by law to request your TFN. You are the chance of delay or error in processing your annual returns.	e not obliged to quote your TFN but not quoting it could increase urn. See the Privacy note in the Declaration.		
3 —	Australian business number (ABN) (if applicable)	82268046		
4	Current postal address			
6 \	Wendell Street			
Sub	urb/town	State/territory Postcode		
No	orman Park	QLD 4171		
5	Annual return status Is this an amendment to the SMSF's 2018 return?	A No X Yes		
	Is this the first required return for a newly registered SMSF?	B No X Yes		

Who should complete this annual return?

	Tax File Number Provided
SN	MSF auditor
uditor's	's name
tle: N	Mrs Miss Ms Other
amily na	ame
Boys	
	n name Other given names
Anthor	
	Auditor Number Auditor's phone number
	4140 0410712708
	address
'O Bo	ox 3376
uburb/to	own State/territory Postcode
≀undl∉	e Mall SA 5000
	Day Month Year
ate au	ıdit was completed A 16 / 01 / 2019
loo Do	art B of the audit report qualified? B No X Yes
	udit report was qualified, have the reported ance issues been rectified? C No Yes
zi i piiai	
EI.	actuania fiunda tuanafau (CCT)
	ectronic funds transfer (EFT) e need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.
_	
Α	Financial institution details for super payments and tax refunds
	You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B .
	Fund BSB number (must be six digits) 034111 Fund account number 161136
	Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
	Aardhill Superannuation Fund
_	
В	Financial institution details for tax refunds only
В	If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.
В	·
В	If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.
В	If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)
В	If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.) BSB number (must be six digits) Account number
	If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.) BSB number (must be six digits) Account name (for example, J&Q Citizen ATF J&Q Family SF)
В	If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.) BSB number (must be six digits) Account number Account name (for example, J&Q Citizen ATF J&Q Family SF) Electronic service address alias
	If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.) BSB number (must be six digits) Account name (for example, J&Q Citizen ATF J&Q Family SF)

	Tax File Number Provided
8	Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? A No Yes X Fund benefit structure B A Code C No Yes X
9	Was the fund wound up during the income year? Day Month Year Have all tax lodgment
	No X Yes He yes, provide the date on which the fund was wound up No Yes No
10	Exempt current pension income
	Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	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.
	No Go to Section B: Income.
	Yes X Exempt current pension income amount A \$ 84,928
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C X Was an actuarial certificate obtained? D Yes X
	Did the fund have any other income that was assessable?
	E Yes X) Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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.

Fund's tax file number (TFN)

84,928

100,622

	Provided
Section B: Income	
Do not complete this section if all superannuation interests in the street retirement phase for the entire year, there was no other income notional gain. If you are entitled to claim any tax offsets, you can rec	e that was assessable, and you have not realised a deferred
11 Income Did you have a capital gains tax (CGT) event during the year? G No Yes X	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 2018.
Have you applied an exemption or rollover? M No X Yes	Code
Net capital gain	A \$ 9,017
Gross rent and other leasing and hiring income	B \$ 22,575
Gross interest	C \$ 41,608
Forestry managed investment scheme income	x \$
Gross foreign income	Loss
D1 \$ 2,550 Net foreign income	D \$ 2,550
Australian franking credits from a New Zealand company	E \$
Transfers from foreign funds	F\$ Number 0
Gross payments where	H \$
Calculation of assessable contributions Assessable employer contributions Assessable employer contributions	Loss Loss
R1 \$ * *Unfranked dividend	
plus Assessable personal contributions amount	J \$ 1,027
R2 \$ amount	K \$ 36,758
plus **No-TFN-quoted contributions *Dividend franking credit	L \$ 15,753
(an amount must be included even if it is zero) *Gross trust	M \$ 752
less Transfer of liability to life insurance company or PST Assessable	
R6 \$ contributions (R1 plus R2 plus R3 less R6)	R \$ 50,000
Calculation of non-arm's length income *Net non-arm's length private company dividends	Code
*Other income	S \$ 5,510 O
*Assessable income due to changed tax status of fund	Т \$
02 5	
U3 \$ Net other non-arm's length income length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$
#This is a mandatory GROSS INCOME	Loss
label. (Sum of labels A to U)	W 185,550

Page 4

*If an amount is

entered at this label, check the instructions

to ensure the correct

tax treatment has been applied.

V\$

Exempt current pension income Y\$

TOTAL ASSESSABLE INCOME (W less Y)

Tax File Number	Provided

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	A1 \$	A2 \$		
Interest expenses overseas	B1 \$	B2 \$	5	
Capital works expenditure	D1 \$	D2 \$	5	
Decline in value of depreciating assets	E1 \$ 59	ee E2 \$	1,001	
Insurance premiums – members	F1 \$	F2 \$		
Death benefit increase	G1 \$			
SMSF auditor fee	H1 \$ 23	88 H2 \$	201	
Investment expenses	2,23	39 I2 \$	3,757	
Management and administration expenses	J1 \$ 1,95	J2 \$	1,428	
Forestry managed investment scheme expense	U1 \$			Code
Other amounts	L1 \$ 3,83		3,237	0
Tax losses deducted	M1 \$			
	TOTAL DEDUCTIONS	тот	TAL NON-DEDUCTIBLE EXPENSES	
	N \$ 8,86	SO Y \$	9,624	
	(Total A1 to M1)		(Total A2 to L2)	
	*TAXABLE INCOME OR LOSS	Loss TOT	TAL SMSF EXPENSES	
	O \$ 91,76	32 T Z \$	18,484	
*This is a mandatory	(TOTAL ASSESSABLE INCOME less		(N plus Y)	

Tax File Number	Provided

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.

	have specified a zero amoi	unt.		
13 Ca	lculation statement	#Taxable income	e A \$	91,762
	refer to the	Taxable Income	Α Ψ	(an amount must be included even if it is zero)
	anaged superannuation nual return instructions	#Tax on taxable		13,764.30
2018	on how to complete the	income	₽ '	(an amount must be included even if it is zero)
calcula	ation statement.	#Tax or no-TFN-quoted		0.00
		contributions		(an amount must be included even if it is zero)
			- 6	
		Gross tax	× B \$	13,764.30
				(T1 plus J)
	Foreign income tax offset			
C1\$		133.52		
	Rebates and tax offsets			efundable non-carry forward tax offsets
C2 \$			C \$	133.52
				(C1 plus C2)
				OTAL 1
			T2 \$	13,630.78
				(B less C – cannot be less than zero)
	Early stage venture capital	limited		
D 1\$	partnership tax offset	0.00		
		0.00		
	Early stage venture capital tax offset carried forward fi		Non-re	efundable carry forward tax offsets
D2 \$		0.00	D\$	0.00
•	Early stage investor tax offs	set	- +	(D1 plus D2 plus D3 plus D4)
D3 \$		0.00		
	Early stage investor tax off			
	carried forward from previo			OTAL 2
D 4\$		0.00	T3 \$	13,630.78
				(T2 less D – cannot be less than zero)
	Complying fund's franking	aradita tay affaat		
E1\$	Complying fund's franking of			
ЕІФ	No-TFN tax offset	15,753.59		
E2 \$	NO-11 IN TEX Offset			
- 2 ψ	National rental affordability o	chama tay offeat		
E3\$	National rental affordability s	SHEFFIE LAX Offset		
LOΨ	Exploration credit tax offset		Refun	dable tax offsets
E 4\$		0.00	E\$	15,753.59
Ψ		3.00	- •	(E1 plus E2 plus E3 plus E4)
		*TAX PAYABLE	₹ T5 \$	0.00
				(T3 less E – cannot be less than zero)
	'		Sectio	n 102AAM interest charge
			G \$	

Fund's tax file number (TFN) Provided

Credit for interest on early payments – amount of interest			
11\$			
Credit for tax withheld – foreign reside	 nt		
withholding (excluding capital gains)			
12\$			
Credit for tax withheld – where ABN or TFN not quoted (non-individual)			
3\$			
Credit for TFN amounts withheld from payments from closely held trusts			
15\$.00		
Credit for interest on no-TFN tax offse	t		
Condit for foreign regident conital gains			
Credit for foreign resident capital gains withholding amounts	Eligib	ble credits	
18\$.00 H \$		
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	
#Tay offs	et refunds		
(Remainder of refundab			
		(unused amount from label E – an amount must be included even if it is zero)	
	PAYG	G instalments raised	
	K \$		
	•	ervisory levy	
	L\$		
	Supe M \$	ervisory levy adjustment for wound up funds	
		P ervisory levy adjustment for new funds	
	N \$		
	<u> </u>		
AMOUNT DUE OR REF A positive amount at S is w	• •	-1,863.81	
while a negative amount is refun		(T5 plus G less H less I less K plus L less M plus N)	
his is a mandatan lakel			
his is a mandatory label.			
ection E: Losses			
Losses		es carried forward	
If total loss is greater than \$100,000,		sital lesses servind	
complete and attach a Losses schedule 2018.	forward to l	later income years V \$	

					Provided	
Section F: Memb	er informati	ion				
MEMBER 1						
Title: Mr X Mrs Miss	Ms Other					
Family name						
Griffin First given name		Other given n	amoo			
John		Other given n	larries			
Member's TFN	Drovidod	'			Day Month	Year
See the Privacy note in the D	eclaration. Provided				Date of birth 29 / 09 /	1951
Contributions	OPENING ACCOL	INT BALANCE	\$		3,175,940.69	
Refer to instructions	Employe	er contributions	A \$			
for completing these labels.	ABN of principal	employer A1				
	Person	al contributions	В\$		25,000.00	
CGT	small business retiren	nent exemption	C \$		-7	
CGT small	business 15-year exe	motion amount				
	-	al injury election	E\$	\vdash		
	Spouse and chi		F\$			
	•	ty contributions				
Accessable	·	•		\vdash		
	e foreign superannuation					
Non-assessable	e foreign superannuation	on fund amount		<u></u>		
Tran	sfer from reserve: asse	essable amount	,	<u></u>		
	from reserve: non-asse		L\$			
	ntributions from non-c and previously non-c	omplying funds	T \$			
Any other contribution	ons (including Super C and Low Income Supe	o-contributions r Contributions)	М\$			
	TOTAL COI	NTRIBUTIONS	N \$		25,000.00	
Other transactions	Allo	ocated earnings or losses	o \$		97,159.25	Loss
Accumulation phase	account balance	Inward rollovers and	Р\$			
S1 \$	1,534,412.03	transfers Outward	·			
Retirement phase ac - Non CDBIS		rollovers and transfers	Q \$			Code
S2 \$	1,574,197.91	Lump Sum payment	R1 \$		109,490.00	A
Retirement phase accurate CDBIS	count balance	Income		_		Code
S3 \$	0.00	stream payment	R2 \$		80,000.00	M
0 TRIS Count	CLOSING ACCO	UNT BALANCE	S \$		3,108,609.94	7
					(S1 plus S2 plus S3)	
	Accumulati	on phase value	X1 \$			
	Retireme	ent phase value	X2 \$			
				_		

Fund's tax file number (TFN) Provided

MEMBER 2					
Title: Mr Mrs X Miss	Ms Other				
Family name					
Griffin		Otherwari			
First given name Suzanne		Other given n	ames		
Member's TFN See the Privacy note in the	Declaration. Provi	ded		Date of birth 16 / 06 /	Year 1954
Contributions	OPENING ACC	COUNT BALANCE	\$	1,776,642.10	
Refer to instructions for completing	·	ployer contributions	A \$		
these labels.	ABN of princi	pal employer A1			
	Per	sonal contributions	В\$	25,000.00	
CC	GT small business re	tirement exemption	c \$ [
CGT sm	all business 15-year	exemption amount	D \$		
	Pers	sonal injury election	E \$		
	Spouse and	child contributions	F \$		
	Other third	party contributions	G \$ _		
Assessal	ole foreign superannı	uation fund amount	I \$		
Non-assessal	ole foreign superanni	uation fund amount	J \$		
Tra	ansfer from reserve:	assessable amount	K \$		
	er from reserve: non-		L \$ _		
		on-complying funds	T \$ [
Any other contribu	itions (including Sup- and Low Income S	er Co-contributions uper Contributions)	M \$ _		
	TOTAL	CONTRIBUTIONS	N \$	25,000.00	
Other transactions		Allocated earnings or losses	o \$ [55,370.10	Loss
Accumulation phas	se account balance	Inward rollovers and	P \$		
S1 \$	293,070.5	─ Outward	^ ¢ □		
Retirement phase a - Non CDBIS	account balance	rollovers and transfers	Q \$		Code
S2 \$	1,503,431.7	Lump Sum payment	R1 \$		
Retirement phase a – CDBIS	account balance	Income stream	B2 \$ □	60,510.00	Code
S3 \$	0.0	payment	- Ψ	00,010.00	
0 TRIS Count	CLOSING AC	COUNT BALANCE	S \$	1,796,502.20 (S1 plus S2 plus S3)	
	Accum	ulation phase value	X1 \$		
	Retir	rement phase value	X2 \$ 🗀		

					7	Fax File Number Provided	
	ction H: Assets and liabiliti	ies					
15a	Australian managed investments	Li	sted trusts	A	\$		
		Unli	sted trusts	В	\$		
		Insura	ance policy	С	\$		
	Oth	ner managed in	vestments	D	\$	46,157	
15b	Australian direct investments	Cash and terr	m deposits	Ε	\$	1,760,101	
	Limited recourse borrowing arrangements Australian residential real property	Debt	t securities	F	\$		
	J1 \$]	Loans	G	\$		
	Australian non-residential real property	- 1 Lis	ted shares	Н	\$	1,199,292	
	J2 \$ Overseas real property] Unlis	ted shares	ı	\$		
	J3 \$		d recourse	J	 \$		
	Australian shares J4 \$	borrowing arra	angements -residential				<u>'</u>
	Overseas shares	re:	al property	K	\$		_
	J5 \$] re	Residential al property	L	\$	1,750,000	
	Other	Collec personal	tables and use assets	M	\$		
	J6 \$	11	ther assets		\$	16,236	
15c	Overseas direct investments	Overse	eas shares	P	\$		
	Overseas nor	n-residential re	al property	Q	\$		
	Oversea	s residential re	al property	R	\$		
	Overse	as managed in	vestments	s	\$	136,000	
		Other overs					
	TOTAL AUSTRALIAN AN (Sum of labe	D OVERSEAS		U	. [4,907,786	
15d	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?	A No X	Yes 🗍		\$[
15e	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the	A No	Yes 🗌				
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B No	Yes				

			7	ax File Number	Provided
C LIADULITIES					
6 LIABILITIES Borrowings for limited recourse]				
borrowing arrangements					
V1 \$					
Permissible temporary borrowings V2 \$					
Other borrowings					
V3 \$	Borrowings	V	\$		
Total member clos (total of all CLOSING ACCOUNT BALANCEs fro	ing account balances om Sections F and G)	w	\$		4,905,112
	Reserve accounts	X	\$		
	Other liabilities	Y	\$		2,674
	TOTAL LIABILITIES	. Z	\$		4,907,786
Section I: Taxation of financia	l arrangeme	nte			
7 Taxation of financial arrangements (TOF					
	Total TOFA gains H	\$			
	Total TOFA losses	\$[
Section J: Other information					
amily trust election status If the trust or fund has made, or is making, a fam specified of the election (for exa					A
If revoking or varying a family trust of and complete and attach the F					В
nterposed entity election status If the trust or fund has an existing election, we or fund is making one or more elections specified and complete an Interposed er	ions this year, write the	earlie	est ir	ncome year being	c
•	interposed entity elect the <i>Interposed entity el</i> e			· ·	D [

							Ta	x File N	lumbe	r [F	Provid	led	
Section K: Decla	rations	•											
			:-!	li i	· f = = ±:								
Penalties may be	e imposea to	r talse or mi	isiea	ading in	normati	on in ad	aition to	penaities	relating	10 a	iny tax	snon	traiis.
Important Before making this declaration any additional documents are taled was not applicable to you	true and corre	ect in every d	detai	ail. If you	ı leave la	abels bla	nk, you w	rill have sp	pecified	a zer	o amou	ınt or	
Privacy The ATO is authorised by the 7 identify the entity in our records form may be delayed.													
Taxation law authorises the ATG go to ato.gov.au/privacy	O to collect in	nformation ar	nd d	disclose	it to oth	ner govei	rnment ag	gencies. F	or inforr	natio	n abou	: youi	r privacy
TRUSTEE'S OR DIRECT	OR'S DEC	LARATIO	N:										
I declare that current trustees I have received the audit repo any attached schedules and nominated bank account (if a	ort and I am a additional do	aware of any	y ma	natters ra	aised. I	declare	that the	informatio	on on th	nis ar	nnual re	eturn,	, including
Authorised trustee's, director	's or public o	officer's signa	ature	re				,					
								Date	16	1 / [Month 01	/ Г	Year 2019
Preferred trustee or dire	otor cont	not dotaile						Date		J / L	<u> </u>	′ ∟	2010
			٥.							—			
Title: Mr X Mrs Miss Family name	Ms C	Other											
Griffin													
First given name			С	Other give	en name	S							
John													
Phone number 04109713 Email address	329												
Non-individual trustee name	(if applicable))											
ABN of non-individual trustee	·						7						
	Time taken t	to prepare a	and (comple	ete this	annual r	eturn		Hrs				
The Commissioner of Tayou provide on this ann													
TAX AGENT'S DECLARA I declare that the Self-manage by the trustees, that the truste the trustees have authorised Tax agent's signature	ed superanni ees have give	en me a dec	clara	ation sta	urn 2018 ating tha	3 has be at the inf	een prepa formation	red in ac provided	cordand to me	e wi	th infor ie and d	matic corre	on provided ct, and that
									Day		Month		Year
								Date	16	1 / [01	/ 	2019
Tay amountly countries date	-:							Date]/[O I	/ L	
Tax agent's contact deta		D41								—			
Title: Mr Mrs X Miss Esmily name	Ms (Other											
Family name													
White				Other air	on nomo					—			
First given name			Г	Other give	en name	3							
Taneile Tay agent's practice			L										

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY Page 18

0732529477

Mca (Qld) Accountants Pty Ltd

Tax agent's phone number

Tax agent number

25454874

Reference number

AARD0001

Capital gains tax (CGT) schedule

2018

When completing this form ■ Print clearly, using a black or dark blue pen ■ Use BLOCK LETTERS and print one characters of the second of the	only. incom supers The results of t	 Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return. Refer to the Guide to capital gains tax 2018 available on our website at ato.gov.au for instructions on how to complete this schedule. 							
Tax file number (TFN) Provided									
We are authorised by law to request your However, if you don't it could increase the									
Australian business number (ABN)	8182268046								
Taxpayer's name		-							
Aardhill Superannuation Fund									
Current year capital gains and ca	pital losses								
Shares in companies listed on an Australian securities exchange	Capital gain 14,352	Capital lo	oss						
Other shares B \$		L \$							
Units in unit trusts listed on an Australian securities exchange		м\$							
Other units D \$		N \$							
Real estate situated in Australia E \$		o \$							
Other real estate F \$		P \$							
Amount of capital gains from a trust (including a managed fund)									
Collectables H \$		Q \$							
Other CGT assets and any other CGT events	2,096	R \$	4,079						
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	0	Add the amounts at labels K the total in item 2 label A – To capital losses.							
Total current year capital gains	16,448								

			Ta	x File Number	Provided
2	Capital losses				
	Total current year capital losses	A	\$		4,079
	Total current year capital losses applied	В	\$		4,079
	Total prior year net capital losses applied	С	\$		
	Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D	\$		
	Total capital losses applied	E	\$		4,079
		Ad	d a	amounts at B , C an	d D .
3	Unapplied net capital losses carried forward				
	Net capital losses from collectables carried forward to later income years	A	\$		
	Other net capital losses carried forward to later income years	В	\$		
		to	lab		3 and transfer the total losses carried forward on your tax return.
4	CGT discount				
	Total CGT discount applied	A	\$		3,352
 5	CGT concessions for small business				
	Small business active asset reduction	A	\$		
	Small business retirement exemption	В	\$		
	Small business rollover	С	\$		
	Total small business concessions applied	D	\$		
6	Net capital gain				
	Net capital gain	A	\$		9,017
		1J	les	s 2E less 4A less 5	5D (cannot be less than

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

		Tax File Number	Provided
7	Earnout arrangements		
	Are you a party to an earnout arrangement? A Yes, as a buyer (Print \times in the appropriate box.)	Yes, as a seller	No
	If you are a party to more than one earnout arrangement, copy and attach details requested here for each additional earnout arrangement.	a separate sheet to th	is schedule providing the
	How many years does the earnout arrangement run for? B		
	What year of that arrangement are you in? C		
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?		
	Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year.		/ [
	Request for amendment		
	If you received or provided a financial benefit under a look-through earnout right to seek an amendment to that earlier income year, complete the following:	t created in an earlier i	ncome year and you wish
	Income year earnout right created F		
	Amended net capital gain or capital losses carried forward G \$		
8	Other CGT information required (if applicable)		COD
	Small business 15 year exemption – exempt capital gains A \$		/ 500
	Capital gains disregarded by a foreign resident B \$		
	Capital gains disregarded as a result of a scrip for scrip rollover C\$		
	Capital gains disregarded as a result of an inter-company asset rollover D\$		
	Capital gains disregarded by a demerging entity E \$		

Tax File Number	Provided
-----------------	----------

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.	
Signature	
	Date
	Day Month Year
Contact name	
John Griffin	
Daytime contact number (include area code) 0410971329	

2018

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return. Superannuation funds should complete and attach this schedule to their 2018 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place $\overline{\chi}$ in all applicable boxes.

Refer to Losses schedule instructions 2018, available on our website ato.gov.au

Part A - Losses carried forward to the 2018-19 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2017–18	В	
2016–17	С	
2015–16	D	
2014–15	E	
2013–14	F	
2012–13 and earlier income years	G	
Total	U	

Transfer the amount at U to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years

Н	
ı	
J	
K	
L	
M	
V	

Transfer the amount at V to the Net capital losses carried forward to later income years label on your tax return.

Tax File Number Provided

P	art B – Ownership and b	ousiness continuity	, t	est – company and listed widely held trust only
		carried forward to later income ye	ears	and the business continuity test has to be
D	atisfied in relation to that loss. Io not complete items 1 or 2 of Part B if, in			
a	gainst a net capital gain or, in the case of c	ompanies, losses have not been	trar	sferred in or out.
1	1 Whether continuity of majority Year o			
	ownership test passed	2017–18	A	Yes No
	Note : If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in	2016–17	В	Yes No
	any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in	2015–16	С	Yes No
	respect of that loss.	2014–15	D	Yes No
		2013–14	E	Yes No
		2012–13 and earlier income years	F	Yes No
2	Amount of losses deducted/applied for		orit	y ownership test is not passed but the
	business continuity test is satisfied -	excludes film losses		
		Tax losses	G	
		Net capital losses	Н	
3 Losses carried forward for which the business continuity test must be satisfied before they can be decapplied in later years – excludes film losses				
		Tax losses	I	
		Net capital losses	J	
4	Do current year loss provisions apply Is the company required to calculate its taxa the year under Subdivision 165-B or its net cal for the year under Subdivision 165-CB of the <i>Id</i> 1997 (ITAA 1997)?	able income or tax loss for pital gain or net capital loss	K	Yes No
P	art C – Unrealised losses - ∘	ompany only		
	Note: These questions relate to the operation of	Subdivision 165-CC of ITAA 1997.		
	Has a changeover time occurred in relation to after 1.00pm by legal time in the Australian Ca 11 November 1999?		L	Yes No
	If you printed X in the No box at L , do not comp	lete M, N or O.		
	At the changeover time did the company satis net asset value test under section 152-15 of IT		M	Yes No
	If you printed ${\bf X}$ in the ${\bf No}$ box at ${\bf M}$, has the coit had an unrealised net loss at the changeover		N	Yes No
	If you printed ${\bf X}$ in the ${\bf Yes}$ box at ${\bf N}$, what was unrealised net loss calculated under section 10		0	

	Ta	x File Number	Provided
Part D – Life insurance companies			
Complying superannuation class tax losses carried forward to later income years	P		
Complying superannuation net capital losses carried forward to later income years	Q		
Part E – Controlled foreign company losses			
Current year CFC losses	M		
CFC losses deducted	N		
CFC losses carried forward	0		
Part F – Tax losses reconciliation statement			
Balance of tax losses brought forward from the prior income year	A		
ADD Uplift of tax losses of designated infrastructure project entities	В		
SUBTRACT Net forgiven amount of debt	C		
ADD Tax loss incurred (if any) during current year	D		
ADD Tax loss amount from conversion of excess franking offsets	E		
SUBTRACT Net exempt income	F		
SUBTRACT Tax losses forgone	G		
SUBTRACT Tax losses deducted	Н		
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	ı		
Total tax losses carried forward to later income years	J		
Transfer the amount at .I to the Tax losses carried for	nwar	d to later income ve	pars label on your tay return

Tax File Number	Provided

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to **ato.gov.au/privacy**

Taxpayer's declaration

I declare that the information on this form is true and correct.

Date Day / Month / Ye		Signature
Date / / / /		Oignature
	Day Month Year	
	Date/	
Contact person Daytime contact number (include area code)	Daytime contact number (include area code)	Contact person
John Griffin 0410971329	0410971329	John Griffin



Tax Agent Portal

User ID PCPH7H6 18 Dec 2018 16:31:49 (EDST)

Current clientTFNABNAARDHILL SUPERANNUATION FUND9861126228182268046

Represented by MCA (QLD) ACCOUNTANTS PTY LTD

Account nameNumberDescriptionAARDHILL SUPERANNUATION FUND98611262/00551Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 ▼ Ju	ly ▼ 201	7 ▼ To 18 ▼ December ▼ 2018 ▼				
Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
01 Jul 2017		OPENING BALANCE			\$0.00	
09 Feb 2018	09 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$9,896.41	\$9,896.41 C	R
09 Feb 2018	14 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,896.41		\$0.00	
18 Dec 2018		CLOSING BALANCE			\$0.00	

MCA C	Chartered Accountants	Superannuation	on Fund Che	cklist	A7
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

Annual Return Checklist

Annual Return Checklist			
	Υ	N	N/A
SECTION A			
PRIOR YEAR TAX RETURN CONSIDERATIONS			
Has last year's tax reconciliation been checked for reversing timing differences (e.g. accruals and prepayments)?	\boxtimes		
Has last year's tax reconciliation been checked for recurring timing differences that may need to be considered in the current year?	\boxtimes		
Has last year's tax reconciliation been checked for losses carried forward to the current year?			\boxtimes
SMSF INFORMATION			
Have you checked the name and contact details of the auditor of the SMSF including their SMSF auditor number (SAN) at Item 6?			
Tony Boys SAN 100014140			
Marjon Muizer SAN 100015012			
STATEMENT OF FINANICAL POSITION (BALANCE SHEET)			
Have all balance sheet items been reviewed from a tax perspective and adjustments made where required (e.g. prepayments, deferred income etc.)?			
Have all movements in provisions been appropriately adjusted?	\boxtimes		
Has the sundry creditors account been reviewed for non-deductible expenses and assessable income (e.g. provisions, accruals and unearned income)?			
Has the sundry debtors account been reviewed for prepayments and accrued income (e.g. interest receivable)?	\boxtimes		
STATEMENT OF FINANICAL PERFORMANCE (PROFIT AND LOSS)			
Have expense items been reviewed for non-deductible amounts?	\boxtimes		
Have penalties (excluding General Interest Charge (GIC)) paid to the ATO been treated as non-deductible and interest received from the ATO brought to account as assessable income?			
Has the entity derived income which is exempt from tax (e.g. member non-concessional contributions or non-taxable roll-overs)? If so, is there an adjustment in the reconciliation statement?			
Are there any non-deductible accrued audit fees? (Income Tax Ruling IT2625)		\boxtimes	
If accrued audit fees were adjusted last year has this adjustment been reversed where appropriate?			\boxtimes
Are management fees/consultancy fees paid to related entities commercially realistic (i.e. arm's length) and supported by appropriate documentation?			

MCA C	hartered Accountants	Superannuatio	n Fund Ched	cklist	A7
Fund:	Aardhill Superannuation Fund	Prepared by:	во	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

	Υ	N	N/A
SECTION B: FUND INCOME			
CAPITAL GAINS			
Did the fund have a Capital Gains Tax (CGT) event(s) during the year? If so, the amount of the net capital gain should be shown at Label A.			
Has the fund checked for eligibility of the one third of capital gain discount in accordance with Division 115 of the <i>Income Tax Assessment Act (1997)</i> ?	\boxtimes		
Have you reviewed the capital gains tax calculation for correctness?	\boxtimes		
RENT, LEASING AND HIRING INCOME			
Has the gross rental income and other leasing/hiring income received by the fund from Australian sources been included as assessable income for the year? If so, return that amount Label B.			
INTEREST			
Hass all gross interest income received during the financial year from investments from Australian sources been included as assessable income for the year? If so, return that amount at Label C.			
DIVIDENDS			
Have all dividends received from Australian public companies, and all imputation credits received, been included in assessable income for the year?			
Has the 45 day holding period rule been considered (or 90 day rule for preference share dividends)?			
Has the fund received any private company dividends during the year?		\boxtimes	
If so, has an opinion been formed that it would be reasonable not to treat the private company dividends as being non-arm's length income for tax purposes? If so, the amount of any franked dividend, unfranked dividend or franking credit should be respectively disclosed at Labels K, J and L. Refer to section 295-550 of the <i>Income Tax Assessment Act (1997)</i> and <i>Taxation ruling TR2006/7</i> .			
If the private company dividend is regarded as non-arm's length income, has the amount of grossed-up dividend, net of related expenses, been included at Label U in section B of the return? A tax rate of 45% is imposed.			\boxtimes
GROSS FOREIGN INCOME			
Did the und derive any foreign source assessable income during the year? If so, the gross amount of this income should be shown at Label D1.			
Check to ensure that any foreign income included at Label D1 for the year has been grossed up for any foreign tax offset and included as assessable income?			
Are credits available for such foreign taxes actually paid?			\boxtimes

MCA Chartered AccountantsSuperannuation Fund ChecklistA7Fund: Aardhill Superannuation FundPrepared by: BO Reviewed by: TWYear: 30 June 2018Date: 11/01/2019 Date: 17.01.19

	Y	N	N/A
NET FOREIGN INCOME			
Did the fund incur any foreign source losses in the year (other than CGT losses) and/or deductible expenses to the extent to which they relate to assessable foreign income? If so such an amount should be applied against the gross foreign income. The resulting foreign source income or loss should be disclosed at label D.			
EMPLOYER CONTRIBUTIONS			
Have the gross amount of all employer contributions (including those made under effective salary sacrifice arrangements) been included as assessable income for the year? If so, disclose that amount at Label R1.			
Have all employer contributions included as assessable income been received by the fund as at the end of the year?			\boxtimes
PERSONAL CONTRIBUTIONS			
Where the fund receives personal superannuation contributions from a member, has the trustee received a written notice from a member under section 290-170 of the <i>Income Tax Assessment Act (1997)</i> stating the member's intention to claim a deduction for their contributions by the time that the fund lodges its annual return for the year? Has the fund also issued an acknowledgement that such a notice has been received by that time? Both of these conditions must be met before a deduction will be available for the personal superannuation contributions.			
PARTNERSHIP DISTRIBUTIONS			
Has the gross amount of the fund's share of distributions received from a partnership been included as assessable income for the year? (All distributions of partnership income or loss should be disclosed at Label I other than the fund's share of a capital gain which should be disclosed at Label A and partnership income which is non-arm's-length income which should be shown at Label U).			
TRUST DISTRIBUTIONS			
Has the amount of the fund's share of net income received from a trust been included as assessable income for the year?	\boxtimes		
Has the fund received distributions from discretionary trusts?		\boxtimes	
If it does constitute non-arm's length income has the amount (net of related expenses) been included at Label U of section B? (A tax rate of 45% is imposed).			
Has the fund received distributions from a fixed trust in which the fund obtained its investment as part of a non-arm's length arrangement? (If the distribution received exceeds what might otherwise have been expected had the parties been dealing with each other at arm's length it will be regarded as non-arm's length income subject to tax at 45%. Such an amount should be disclosed at Lave U2 of Item 11 of the return).			
EXEMPT CURRENT PENSION INCOME			
Did the fund pay retirement phase superannuation income stream benefits (e.g. pensions) to a member during the year? If so, the fund's income may be wholly or partly exempt under the ECPI rules.	\boxtimes		
Has the exempt current pension income been calculated according the actuarial certificate's percentage and included in Label Y of the return?	\boxtimes		

MCA Chartered Accountants Superannuation Fund Checklist				A7	
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

	Υ	N	N/A
SECTION C: DEDUCTIONS AND NON-DEDUCTIBLE EXPENSES			
GENERAL			
If the fund derived both assessable and exempt income, have deductions been apportioned, as appropriate, in accordance with <i>Taxation Ruling TR 93/17?</i>	\boxtimes		
INTEREST			
Has the fund claimed a deduction for interest expense on funds borrowed to the extent that they were applied for the purpose of earning assessable income? Australian sources disclose at Label A and overseas sources disclose at Label B.		\boxtimes	
As superannuation funds are generally prohibited from borrowing money, does the borrowing come under one the following exceptions? That is:			
90 day borrowing to make payment to a member			
seven day borrowing to cover settlement of securities transactions			
 limited recourse borrowing arrangement for the SMSF to purchase a single acquirable asset and the rights of the lender is limited to that asset. 			
CAPITAL WORKS DEDUCTIONS			
Has the fund claimed a building allowance write-off for capital expenditure incurred on capital works under Division 43 of the <i>Income Tax Assessment Act (1997)</i> to the extent that such capital works were used to earn assessable income during the year? If so, disclose at Label D.			
Has the correct rate of write-off been used?			\boxtimes
DEDUCTIONS FOR DECLINE IN VALUE OF DEPRECIATION ASSETS			
Has the fund claimed a deduction for the decline in value of its depreciating assets to the extent that such depreciating assets were used to earn assessable income? If so, disclose at Label E.	\boxtimes		
Have the correct depreciation rates been used? (Taxation Ruling TR 2017/2)	\boxtimes		
DEATH AND DISABILITY PREMIUMS			
Does the fund have a 'whole of life' insurance policy for death and disability cover?		\boxtimes	
If so, has the fund claimed a deduction for 30% of the premium paid?			\boxtimes
Does the fund have an endowment policy for death and disability cover?		\boxtimes	
If so, has the fund claimed a deduction for 10% of the premium paid?			\boxtimes
Does the fund have other insurance policies that provide death or disability superannuation benefits?			
If so, is any deduction claimed required to be supported by an actuary's certificate?			
INVESTMENT EXPENSES			
Have all relevant investment expenses been claimed to the extent they relate to the derivation of assessable income during the year? Such expenses include investment advice fees, actuarial fees, accounting fees and certain legal costs. Such amounts should be disclosed at Label I.			

MCA Chartered Accountants Superannuation Fund Checklist			A7		
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

	Υ	N	N/A
TAX LOSSES DEDUCTED			
Is the fund daiming a tax loss from an earlier year? Note the fund's tax losses brought forward must be first deducted against the amount of any net exempt income.			
SECTION D: INCOME TAX CALCULATION STATEMENT			
Have all foreign income tax offsets claimable been included as a non-refundable tax offset?			
Is the fund entitled to claim an early stage investor tax offset for the year or does the fund have an amount of unused tax offset carried forward?			\boxtimes
Have all franking credits tax offsets claimable by the fund been included as a refundable tax offset?			
Have all PAYG instalments paid during the year been included as a credit at Label K?			\boxtimes
Did the fund pay the Supervisory Levy of \$259? Was there a Supervisory Levy adjustment upon the winding up of the fund or a Supervisory Levy adjustment because it is a new fund?	\boxtimes		
SECTION E: LOSSES			
Does the fund have tax losses or capital losses available to carry forward to later years? If so, it must complete a Losses Schedule if the amount of its unused revenue or unused capital losses is greater than \$100,000.			\boxtimes
SECTION I: TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)			
Have you considered the application of the Taxation of Financial Arrangements (TOFA) rules to the SMSF, and whether there has been a TOFA gain or loss? (Note the TOFA rules only apply to a SMSF with the value of the SMSFs assets of \$100 million or more of the SMSF has elected to have the TOFA rules apply to it).			\boxtimes
SECTION J: OTHER INFORMATION			
Have the trustees of the SMSF made, revoking or varying a family trust election?			\boxtimes
Have the trustees of the SMSF made or revoking an interposed entity election?			\boxtimes
ADMINISTRATION AND SUBSTANTION			
Do you have all bank statements on hand?	\boxtimes		

MCA Chartered Accountants Superannuation Fund Checklist					A8
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

FINANCIAL STATEMENT CHECKLIST

Item		Done	Ref
	ACCOUNTS		Α
1.	Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	\boxtimes	
2.	Ensure the financial statements are reporting using market value.		
3.	Ensure prior year figures agree to prior year final signed and audited accounts.	\boxtimes	
4.	Ensure accounts balance.	\boxtimes	
5.	Ensure all related party transactions have been disclosed.	\boxtimes	
	CASH AT BANK		В
1.	Ensure all bank statements are available for review.	\boxtimes	
2.	Vouch ownership of the bank accounts from the bank statement to the Fund.	\boxtimes	
3.	Agree balance confirmed to reconciliation performed.	\boxtimes	
4.	Ensure that the bank account did no go into overdraft during the year (if into overdraft note the cause and time period).	\boxtimes	
	ACCOUNTS RECEIVABLE		С
1.	Agree receivable to supporting documentation, for nature and taken up correctly.	\boxtimes	
2.	If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	\boxtimes	
3.	Agree receivable to subsequent receipt.	\boxtimes	
4.	Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	\boxtimes	
5.	If amount not received, evaluate the recoverability of receivable.	\boxtimes	
	INVESTMENTS		D/E
1.	Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	\boxtimes	
2.	Agree the value of the investment held at year end with quoted market prices.	\boxtimes	
3.	Ensure the investment is in accordance with the fund's investment strategy.	\boxtimes	
4.	Agree applications and redemptions of investments to investment statement and bank.	\boxtimes	
5.	Units in Unlisted Unit trusts	N/A	
	(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.		
	(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.		
	(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.		
6.	Loans to Associated Entities (in house loans)	N/A	
	(6A) Sight original loan agreement.		

MCA Chartered Accountants Superannuation Fund Checklist				A8	
Fund:	Aardhill Superannuation Fund	Prepared by:	во	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

ltem		Done	Ref
	(6B) Ensure that loan agreement is on normal commercial terms (i.e. includes loan term, interest rates, penalty rates if loan is in default, the parties to the loan etc).		
	(6C) Agree the value of the investment held at year end with loan repayment schedule.		
	(6D) Confirm that the investment is in the name of the trustee and that the documentation clearly identifies that the investment is an asset of the fund.		
	(6E) Is the loan within the allowable 5% limit permitted for in-house assets? If no, a written plan in accordance with section 82 of the SIS Act is required.		
7.	Real Estate Properties		
	(7A) Complete property searches or view the original titles for all real estate investments owned by the fund.	\boxtimes	
	(7B) Ensure that each property is owned by the trustee and is correctly and appropriately recorded as an investment of the fund. This may involve viewing a declaration of trust or similar documentation.		
	(7C) Check that there are no registered encumbrances, or if so, the related liabilities are correctly reflected in the financial statements and are permitted by the SIS Act and Regs.		
	(7D) Assess the valuation of the property to determine if appropriate – property valuer, trustee valuation, online service provider, real estate agent.		
	(7E) Consider the lease term and rental amount to determine if conditions are on commercial basis (market rental).	\boxtimes	
	AMOUNTS OWING TO OTHER PERSONS		G
	Limited Recourse Borrowing Arrangements	N/A	
1.	Confirm limited recourse nature of the borrowing directly with the lender e.g. sight full loan agreement.		
2.	Is there a security (bare/custodian) trust deed in place?		
3.	Is the asset under the LRBA purchased in the name of the trustee of the security trustee (NOT the trustee of the superannuation fund)?		
4.	Has the property under the LRBA had improvements? If the improvements result in the asset becoming a different asset, the SIS Act will have been breached.		
	SUNDRY CREDITORS	N/A	F
1.	Ensure there was no borrowings or debts in contravention of the SIS Act or Regulations.		
2.	Vouch payment of liability subsequent to year end.		
	INCOME		M
1.	Review statements to ensure no TFN tax withheld, and if so ensure treated correctly (i.e. to be treated as rebateable credit in the tax return).		
2.	Ensure any foreign tax credits are treated correctly (lesser of actual foreign credit or 15% foreign income).	\boxtimes	
3.	For any foreign income received, ensure amount is recorded in \$AUD and that if foreign currency transactions occur, that they are converted at the appropriate currency rates and accounted for correctly.		N/A

MCA Chartered Accountants Superannuation Fund Checklist				A8	
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

		_	5.4
Item		Done	Ref
	Distributions Received		
4.	Review investment statements from fund managers to ensure all distributions recognised.		
5.	Ensure any discounted capital gains (as part of distribution) have been treated correctly for a fund (i.e. 1/3 discount no 50% discount).		
6.	Ensure any deferred tax, tax free, tax exempt etc. components have been treated correctly.	\boxtimes	
	Partnership Distributions Received	N/A	
7.	Review Partnership Agreement to ensure income is distributed accordingly.		
8.	Review Partnership accounts to confirm distribution.		
9.	Review Partnership in tax return.		
	Dividends Received		
10.	Review dividend statements or published rates or registry details and ensure franked amount, unfranked amount and franking credit components have been treated correctly.		
11.	Ensure for any private companies – satisfied dividends are treated appropriately for NALI purposes.		N/A
	Interest Received	N/A	
12.	If SMSF derives interest income from loans – ensure interest in accordance with loan agreement and loan is not with a related party.		
	Rent Received		
13.	Review rental agreement or statement from real estate agent to ensure all rental income recognised.	\boxtimes	
14.	Ensure all income is recognised per the bank statement or that income has been accrued as receivable.	\boxtimes	
15.	Vouch rental payments to lease agreements to ensure correct rental amount is being charged (ensure to include any annual rent increases).	\boxtimes	
16.	Does the Fund's turnover (i.e. rental from commercial properties) require the Fund to be GST registered?		N/A
	ACCOUNTING GAINS/LOSSES		D
1.	Review calculation of the movement in net market value to ensure performed correctly.		
2.	Ensure change in MV calc only includes unit linked investments and not interest bearing investments.	\boxtimes	
3.	Ensure any tax deferred amounts from managed funds are adjusted against the cost base.	\boxtimes	
4.	Ensure that if investment held for less than 12 months, that any capital gain is not discounted.	\boxtimes	
5.	Ensure any losses are offset against any capital gains prior to any discounts being applied.	\boxtimes	
6.	(6A) Was the CGT Relief applied at 30/06/2017?		N/A

MCA Chartered Accountants Superannuation Fund Checklist				A8
Fund: Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year: 30 June 2018	Date:	11/01/2019	Date:	17.01.19

ltem		Done	Ref
	(6B) If Yes, was the gain deferred?		N/A
	(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?		N/A
	CONTRIBUTIONS		K
1.	Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.		
2.	Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.		N/A
3.	Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).		
	Concessional Contributions	N/A	
4.	Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).		
5.	If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.		
	Employer Concessional Contributions	N/A	
6.	Confirm contributions received with expected contributions from SuperStream messages.		
7.	Ensure contributions are in accordance with the superannuation guarantee rates.		
8.	Are there any members over 75? Are the contributions employer mandated and in line with SGC?		
	Personal Concessional Contributions		
9.	Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	\boxtimes	
10.	Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	\boxtimes	
11.	Ensure the fund has acknowledged the S290-170 notice.	\boxtimes	
	Non-Concessional Contributions	N/A	
12.	Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?		
13.	Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.		
	(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.		
14.	Is the contribution a permissible downsizing contribution?		
15.	Small Business CGT Contributions	N/A	
	(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.		
	(15B) Was the payment made to the member within 2 years of the CGT event?		

MCA Chartered Accountants Superannuation Fund Checklist					A8
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

Item		Done	Ref
	(15C) Was the payment contribution made within 30 days of the receipt by the member?		
	ROLLOVERS/TRANSFERS IN	N/A	J
1.	Have preserved and unpreserved components remained the same from the rollover fund?		
	EXCESS CONTRIBUTIONS TAX	N/A	J
1.	Check contribution tax assessment notice issued by ATO to ensure that penalty tax is calculated correctly.		
	Excess Concessional Contributions	N/A	
2.	Ensure the amount elected per the release authority is the amount released by the fund and treated as non-taxable.		
	Excess Non-Concessional Contributions	N/A	
3.	Was the amount of funds released at least one of the following:		
	 The amount of excess non-concessional contributions tax stated in the release authority form. 		
	The amount the member nominated		
	 The total value of the member's superannuation balance in the fund (excluding any defined benefit interest). 		
	PENSIONS PAID		L
1.	If first year of pension, sight Trustee minute confirming member's request for pension, and Trustee acknowledgment and agreement to pay.		N/A
2.	Account Based Pension		
	(2A) Ensure members have been advised of the minimum and maximum pension limits for the year.		
	(2B) Ensure the pension has been paid at least annually and within minimum and maximum limits set.		
	(2C) Is the member in receipt of a non-commutable (transition to retirement) pensions?		N/A
	(2D) If yes, ensure the member did no withdraw more than 10% of their account balance. (If member is not receiving a non-commutable (transition to retirement) pension, their maximum pensions is their remaining account balance).		N/A
	(2E) If pension commenced after 1 July 2007, calculate the tax free proportion. Ensure this proportion is applied to any pension payments (particularly less than 60 years of age).		
3.	Account Based Pension taking a Lump Sum		
	(3A) Did the member make a request in accordance with ITAR 995-1.03 for their pension to be treated as a lump sum prior to the first?		
	(3B) Does the member have an Unrestricted Non Preserved Component? If yes, can be treated as a lump sum?		
	(3C) Is the member under age 60?		N/A
	(3D) If yes, has a PAYG lump sum payment summary been prepared?	\boxtimes	

MCA Chartered Accountants Superannuation Fund Checklist			A8	
Fund: Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year: 30 June 2018	Date:	11/01/2019	Date:	17.01.19

Item		Done	Ref
4.	Transfer Balance Account Reporting		
	(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?		N/A
	(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?		N/A
	(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?		N/A
	(4D) Has the appropriate TBAR reporting been completed?		
	Benefits Paid	N/A	
5.	For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).		
6.	If death benefit paid — sight death certificate.		
	EXPENSES		N
1.	Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.		
	GST	N/A	
2.	A) No GST claim for:		
	a. Fees for general legal advice		
	b. Fees for the preparation of a tax return or BAS		
	c. Audit fees		
	d. Residential property expenses, such as insurance, agent fees etc.		
	B) Reduced GST can be claimed for:		
	a. Actuarial fees		
	b. Administration fees		
	c. Investment management fees and charges		
	Borrowing	N/A	
3.	If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses	_	
	are permitted.		
	Life Insurance	N/A	
4.	If fund pays insurance for members, ensure policy is registered in the name of the trustee.		
5.	Does the insurance policy have a TPD component?		
	NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible.		
	TPD policy is for 'own occupation', premiums are 67% tax deductible.		
	TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.		

MCA Chartered Accountants Superannuation Fund Checklist			cklist	٨٥	
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

Item		Done	Ref
	Division 293 Tax	N/A	
6.	If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.		
	TAXATION		A6
1.	Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.		N/A
2.	Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	\boxtimes	
3.	Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	\boxtimes	
4.	Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	\boxtimes	
5.	If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	\boxtimes	
6.	Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.		
7.	Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.		N/A
	MEMBER BALANCES		J
1.	Review member statements as follows:		
	(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	\boxtimes	
	(1B) Review employer and member contributions to individual member accounts.	\boxtimes	
	(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	\boxtimes	

<u>Carry Forward – Shareholding Confirmation</u>

Share type:	Westpca Capital Notes 3	Westpac Capital Notes 4	For Other Holdings
	(WBCPF)	(WBCPG)	X0033458584
	140055732177	140159541110	P CODE 4170
	P CODE 4170	P CODE 4170	
Holder number:			
Postcode:			
Registry:			
Confirmed holding in name of S/Fund			

MCA Chartered Accountants Superannuation Fund Checklist					A8
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

COMPLIANCE CHECKLIST

SIS Ref		N/A	Yes	No	Comments
	Planning				
s 17A	Does the fund comply with SMSF rules:		\boxtimes		
	 Single member – trustee is a company with 1 director who must also be the member 				
	2-4 members – trustee is a company where all members are directors OR trustees are individuals where all members are trustees				
s 19	Has the fund elected to be a 'regulated fund' with the Tax Office (check on the Tax Office website)?				A15
s 106	Did the Trustee become aware of an event that would have significant adverse event?	\boxtimes			
s 103	Has the Trustee kept minutes and retained them for at least 10 years?				A16
s 35B, 35D	Has the fund kept appropriate accounting records for at least 5 years?				A4
s 126K	Have you ensured the individual Trustees or directors of the corporate trustee are not disqualified persons (check trustee representation letter)?				A9
s 62	Have you reviewed the Trust Deed to ensure the fund is maintained for the 'sole' purpose of providing benefits to fund members on retirement or dependents on death of members? Review the following:				A14
	Trust deed				
	 Character and purpose of the fund's investments – do not provide financial assistance, is not running a business, are not made available for private use. 				
	 Benefit payments to ensure no preserved benefits are paid before a condition of release is met 				
s 52B(2)(d)	Has money and assets of the fund been kept separate to money and assets of the Trustee personally (check assets are in the name of the fund)?				
s 52B(2)(e)	Has the Trustee entered into a contract which would prevent or hinder the Trustee from properly performing the Trustee's functions and powers?				

MCA Chartered Accountants	Superannuation Fund Checklist			A8
Fund: Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year: 30 June 2018	Date:	11/01/2019	Date:	17.01.19

SIS Ref		N/A	Yes	No	Comments
	Investments				
Reg 4.09	Does the investment strategy consider:		\boxtimes		
	Risks involved and the expected returns				
	 Investment objectives 				
	Liquidity of the investment				
	Cash flow requirements of the fund				
	Diversification				
	 Ability of the Fund to discharge liabilities 				
	Loans to Members				
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?				
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?				
	Arms length				'
s 109	Were all transactions completed on a commercial basis?				
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?				
	Have you ensured any non-arm's length lease arrangements have written contracts?				
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?				
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?				
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?				
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?				
	Borrowings				
s 67	Did the Fund carry any borrowings during the year?				
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).				
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?				
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?				

MCA C	Chartered Accountants	Superannuation Fund Checklist			A8
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

SIS Ref		N/A	Yes	No	Comments
s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:				
	Does the Trust Deed all for the fund to borrow?				
	Has a bare trust (custodian, security or holding trust) been created for the asset?				
	Was a declaration of trust prepared when the asset was acquired?				
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).				
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?				
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?				
	Acquisition of Assets From Members				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.				
	In-house assets (IHAs)				ı
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?				
	Have you ensured the fund did not re-invest earnings on inhouse assets?				
	Have you ensured the fund did not make any additional investments into a related unit trust?				
	Liens security				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?				
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?				
	Risk Management Statements				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?				
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?				

MCA C	hartered Accountants	Superannuation	n Fund Chec	klist	A8
Fund:	Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year:	30 June 2018	Date:	11/01/2019	Date:	17.01.19

SIS Ref				N/A	Yes	No	Comments
	Rese	rves					1
Reg 5.03	Does	the fund maintain reserves?		\boxtimes			
		, has the trustee credited (or debited) not the reserve account, taken into co					
	а) The return on investments; and					
	b) The extent to which costs of the ful costs charged to the member's acc					
	С) The level of the reserves					
		ne investment returns being allocated er that is fair and reasonable?	to members in a				
	Payn	nent of Benefits					
Reg 6.17	only b	preserved and restricted non preserv been paid in cash on retirement (no in ally employed on a part time or full timber ber attained age 65?	tention to become	е			
	Cont	ributions					
Reg 7.04		ibutions were accepted by the fund in bers under age 65.	respect of				
		e member has reached 65 but not 75, been accepted where:	, contributions				
	•	The contributions are mandated en contributions; OR	nployer				
	•	The member is employed for at lea 30 days consecutive period during test)					
		e member has reached age 75, the cor r an award and are mandatory contrib					
	Minir	num Benefit to be Maintained					
Reg 5.08	Fund mem	minimum benefits been maintained for members (the sum of member finance ber's mandated employer financed be de employer contributions, roll-overs a fits.	ed benefits plus nefits. These				
		Member's name	Date of birth	Age a 30 June			
	1.	John Griffin	29/09/1951	66			
	2.	Suzanne Griffin	16/06/1954	64			
	3.						
	4						

	Member's name	Date of birth	Age as at 30 June 2018
1.	John Griffin	29/09/1951	66
2.	Suzanne Griffin	16/06/1954	64
3.			
4.			

MCA Chartered Accountants	Superannuation Fund Checklist			A8
Fund: Aardhill Superannuation Fund	Prepared by:	ВО	Reviewed by:	TW
Year: 30 June 2018	Date:	11/01/2019	Date:	17.01.19

SIS Ref		N/A	Yes	No	Comments
	Accounts				
s 35B	Have the accounts been prepared that include a statement of financial position and an operating statement?	f 🗌			A4
s 35C(1)	Has the Trustee provided the auditor any document requested by the auditor relevant to preparing the audit report within 14 days of such request?				
	Lodgement of ATO/Tax Return				
s 35D	Has the Trustee lodged or caused to be lodged with the ATO within the prescribed period a return in the approved format including all such information required by the form?				
	Has the Fund's supervisory levy and tax liability been paid?		\boxtimes		
	Have Trustees kept records in relation to income received, deductions claimed for administrative and operating expenses and sales/purchases of assets for Capital Gains Tax purposes?				
	Have Trustees kept records of the tax file numbers of members?				
	If a Breach Has or May Occur				
s 129	If a breach as occurred, the Trustee must be notified of the breach in writing. It should set out the problem, what the Trustee is required to do and the time frame in which a reply from the Trustee is required.				

Aardhill Superannuation Fund Trustee Representation Letter For The Year Ended 30 June 2018

The Audit Partner Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the Aardhill Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

(1) Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

- a) Investments are carried in the books at market value at 30 June 2018.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
- b) Any vacancy among the trustees is filled in accordance with the trust deed.
- c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.

(7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

(8) Subsequent Events

No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully		
John Griffin - Trustee	Date	
Suzanne Griffin - Trustee	 Date	

MCA Charter	ed Accountants		
QUERY LIST Chartered Accountant ABN 73 744 218 618	(Superannuation)	WP Ref Preparer BO Reviewer	A11 Date 24/12/2018 Date
CLIENT	Aardhill Superannuation Fund		
YEAR	2017-2018		

NIC	OTIEDA	ANGELIED / A CONTON	
NO	QUERY	ANSWER/ACTION	Ol
1	TW requested Ord Minnett reports and confirmation of property market value 18.12.18.	Ord Reports now received – BO Property market value pending – BO Client confirmed that market value was reasonable and did not require updating. Complied – BO 10/01/2019	Ol
2	Concessional Contributions – John - \$25,000.00 Concessional Contributions – Suzanne - \$25,000.00 Just to let you know that as per LY we have processed above contributions as member's personal contributions (concessional).	This is okay – we need section 290-170 notices. Complied – BO 10/01/2019	Ok
3	Pension Payments – Total \$250,000.00: In CY total pension withdrawal of \$250k was made which we have processed as below: John (GRIJOH00002P) - \$46,980.00 (minimum) John (GRIJOH00003P) - \$33,020.00 (minimum) Suzanne (GRISUZ00002P) - \$170,000.00 (balance) Please advise if any adjustments required in above pension processed.	I have treated the excess as a lump sum payment to John's accumulation account. I've processed this. Ok – BO 10/01/2019	Ok
4	Missing Bank Statements Westpac Reward Saver #1136 - \$1.83 Dr (missing for the period 05/06/2018 to 30/06/2018) Westpac Reward Saver #5716 - \$3.72 Dr (missing for the period 30/05/2018 to 30/06/2018) If available, please provide above bank statements for the missing periods to add the same in PDF workpapers. Note — From BGL bank feeds it seems no movements were recorded in above missing period.	Accept. Ok – BO 10/01/2019	OF
5	62000 - Dividends Receivable - \$2,623.05 Dr 62500 - Div. Reinvestment - Residual a/c - \$3.40 Dr Just to let you know that in CY no movements are recorded in above accounts and above current assets	Client confirmed dividends are still receivable – email received and saved in SD Please clear div residual to bank fees.	Ol

6	72450 - Fixed Interest Securities (Australian) BT Private Wealth Global Inv. Service – 300,000	Received report from broker 10.01.19 and saved under DocMan	ОК
	Please provide holding details for above security to reconcile closing balance at 30/06/2018.	Documents received – BO 10/01/2019	
7	Managed Investments - Magellan Global Trust 15/01/2018 - 1,250 Loyalty units - \$1,948.00 Please note under above security 1,250 loyalty units were allotted in CY for \$1,948.00. However in bank accounts no such payment was debited. Please advise how to record above 1,250 loyalty units in BGL?	Loyalty units were issued if you took up the application of units in October (which this client did). Essentially, they received 21,250 units for \$30,000 instead of 20,000. I have recorded a unit adjustment in SF360. Ok – BO 10/01/2019	OK
8	72450 - Fixed Interest Securities (Australian) Macquarie Bank Ltd - Hybrid 3-Bbsw +1.70% Perp Sub Non-Cum Stap Please provide supporting to reconcile market value for the above security at 30/06/2018.	Accept? Its linked to asx. Ok – BO 10/01/2019	OK
9	Cockatoo Coal Limited – (2017 Corporate Action) Please note in previous year there were 2 corporate actions under above security which seems to be NOT processed in BGL last year – - Share Consolidation - Share Code/Class Change.	I recorded this consolidation and name change 01/07/17. Note there is an additional corporate action Baralaba to Bunji which needs to be processed this year. Complied – BO 11/01/2019	
	FYI - Corporate action docs saved for your further review	*NOTE – Name changed twice: (1st) On 11/05/2018 name changed from "Baralaba Coal Co Ltd (BCLN)" to "A.C.N. 112 682 158 Ltd (BCLDC)". (2nd) On 22/08/2018 (i.e. next year) name changed from "A.C.N. 112 682 158 Ltd (BCLDC)" to "Bunji Corp Ltd (BCL)".	
10	Virgin Airlines Holdings - Unlisted - Beneficial Interest Only - 851 Units (Nil MV) In CY no movements was recorded under above securities, hence we have assumed following per LY - Units held - 851 - Market value - Nil	Accept. Ok – BO 10/01/2019	OK
11	11/06/18 – Remitter AAI Ltd t/as #6008 – \$5,510.22 Cr From above narration added in bank statement, we are not able to identify nature of above transaction. Can you please provide more details on the same so that we can code this to correct a/c?	This is an insurance claim for the rental property and needs to be treated as income. Refer to the Suncorp documents 'Lifetime Repair Guarantee' that was saved under SD. Treat separate to rent. Complied – BO 11/01/2019	OK
12	06/09/17 - COOPER GRACE WARD - \$495.00 Dr	Deed Update - legal fees ok.	
	Please provide details for above expense paid to code the same to correct a/c code. (Currently coded to legal fee). Also note we have not found invoices for few rental	Ok – BO 10/01/2019 Land tax notice received 10.01.19 and saved in SD. Other expenses accept. Ok – BO 10/01/2019	

	expenses (water rates & land tax). Refer WP N2 for more details.	Can BO reallocate insurance expense paid for property to 38000 to be consistent with FY17? Complied – BO 10/01/2019	
13	Please note we have reconciled CY distribution receivable per distribution statements provided. But under below two securities we noticed following variance in net distribution receivable – the said difference is been c/f from previous years. Market Vectors MSCI World ex Aus. Quality ETF Per BGL \$1826.80 Vs Per docs \$1680.00 (diff \$146.80) Magellan Global Equities Fund Per BGL \$1934.49 Vs Per docs \$1923.56 (diff \$10.93)	Clear difference to income and make a note as to why net cash distribution in income does not agree. Complied – BO 10/01/2019	ОК
	TW REVIEW NOTES		
	Please add in SF360 w paper for depreciation.	Complied – BO 11/01/2019	
	CMW distribution – CGT component - \$405.46 gross gain /3 x2 = \$270.30 Discounted (After Discount) MGE and Qual is done incorrectly too. Please update.	Please update components Complied – BO 11/01/2019	

MINUTES OF THE MEETING OF THE TRUSTEES AARDHILL SUPERANNUATION FUND

Venue: 6 Wendell Street, Norman Park Qld 4170

Date: 01/07/2014

Trustees: John Griffin

Suzanne Griffin

Present: John Griffin

Suzanne Griffin

Chair: John Griffin

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the Aardhill Superannuation Fund.

Investment Strategy

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- · the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Investment Objectives:

The investment objectives of the Fund are as follows:

- To target a total annual real return of 3% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 6%.
- To preserve the capital of the fund as much as possible through the investment cycle, whilst paying out income streams to members in the pension phase of the fund.

Cash Flow Requirements:

As the members of the fund are all in the Pension phase, the cash flow requirements of the fund will include pension payments and the expenses of

the fund. This is estimated in total to be approximately 5% of the value of the fund at the start of the financial year.

Composition of Investments:

Asset Allocation:

The trustees will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- Defensive assets: these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
- Moderately Defensive assets: these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- Risk assets: these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class will reduce concentration and underperformance risk.

The trustees will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

	Benchmark	Min	Max
Defensive Assets	30%	10%	100%
Moderately Defensive Assets	45%	0 %	60%
Risk Assets	25%	0 %	30%

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund investment
Equities	30%
Property	30%
Collectibles	10%
Commodities	5%
Currencies	5%

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- "Buy to open" options & warrants: Market value of the position.

- "Sell to open" options: The profit or loss of the open position plus any cash margin covering the position.

- All futures & CFD contracts to open: The profit or loss of the open position plus any cash margin covering the position.

Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers 'fair value'. Given all the members are in the pension phase, the income yield potential of each investment will be a key consideration.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

Liquidity to meet cash flow requirements

As the members are all in the Pension phase, the cash flow requirements of the fund (as stated above) are approximately 5% per annum of the fund assets.

The trustees will maintain a sufficient cash balance in the fund's bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

Ability of the fund to discharge its existing and prospective liabilities

As the members of the fund are in the Pension phase, the existing and prospective liabilities of the fund will include:

- · pension liabilities paid on a regular basis; and
- expenses that are paid on a semi regular basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

Insurance for members

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Based on a needs analysis by the trustees, and taking into account the members age and any other insurance the members may already hold, the trustees have concluded that it should hold the following insurance cover for the members:

Member	Insurance Type	Amount
John	Death	
	Total & Permanent Disablement	
	Income Protection	
Suzanne	Death	
	Total & Permanent Disablement	
	Income Protection	

Signed:

øhn Griffin (Chair)

Trustee

Date: $\frac{3\sqrt{3}}{2}$

MINUTES OF THE MEETING OF THE TRUSTEES AARDHILL SUPERANNUATION FUND.

Venue:

6 Wendell Street, Norman Park Qld 4170

Date:

01/07/2014

Trustees: Present:

John Griffin, Suzanne Griffin John Griffin, Suzanne Griffin

Chair:

John Griffin

The trustees have resolved that the following Derivatives Risk Statement be adopted and implemented for the Aardhill Superannuation Fund.

DERIVATIVES RISK STATEMENT

Aardhill Superannuation Fund

INTRODUCTION

The Superannuation Industry Supervision Act (SISA) requires a Derivatives Risk Statement (DRS) to be in effect for Superannuation Funds where a charge is given, in relation to the use of derivatives by the trustee of the fund. This document sets out the DRS of the **Aardhill Superannuation Fund**, and has been designed to cover the specific requirements of Regulation 13.15A of the SIS act.

Where the trustees use the services of an Investment Adviser, and that Investment Adviser makes recommendations to the trustee which entail the use of derivatives, the trustees are still responsible for ensuring that the use and implementation of derivatives is in accordance with the aims of this DRS.

1. POLICIES FOR THE USE OF DERIVATIVES, INCLUDING AN ANALYSIS OF THE RISKS ASSOCIATED WITH THE USE OF DERIVATVIES WITHIN THE INVESTMENT STRATEGY OF THE FUND.

The use of derivatives

The trustees consider that as with any investment, derivatives must fulfill the following criteria:

- (a) a derivative investment must be intended to support the fund's overall investment strategy.
- (b) the purpose of making a specific derivative investment must be consistent with the investment objectives of the fund.
- (c) all investment guidelines in respect of each member must be complied with.

More specifically, the trustees may intend to use derivatives for the following purposes:

- (a) writing (selling) covered options to produce extra income for the fund;
- (b) hedging the portfolio against the risk of adverse movements in market prices and thereby reducing volatility;
- (c) achieving diversified exposure to an entire market through market indices;
- (d) achieving transactional efficiency through reducing the cost of achieving a required exposure;

Risk analysis

The trustees are responsible for the risk management and investment decisions of the fund, including those relating to derivatives. Although professional advice may be sought, the ultimate responsibility remains with the trustees.

There are various types of risks associated with derivatives. These can be broadly categorized under the headings of market risk, basis risk, liquidity risk, credit risk, and legal risk. These risks are described below.

A. Market Risk

Market risk is the risk of adverse movements in markets. It arises through the holding of any financial instrument, physical or derivative, which creates exposure to movements in prices of a security or market. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio.

The predominant market risks involved with derivatives include:

- 1. For "buy to open" options positions
 - the inherent higher volatility of derivatives compared to physical positions.
 - time decay, which reduces the market value of the position over time.
- 2. For "sell to open" options positions
 - · If not covered by physical stock, losses are potentially unlimited.
 - If exercised, the fund may not be able to fulfill the contract's obligation
- 3. For futures contracts
 - the inherent higher volatility of derivatives compared to physical positions.
 - the internal leverage involved can lead to higher than normal losses.
 - Losses can be potentially unlimited

B. Basis Risk

Basis risk is the risk that the value of a derivative will not move in line with the related physical position.

D. Liquidity Risk

There are two types of liquidity risk that arise from investing in derivatives. These are:

Market Liquidity Risk - the risk that the trustees may not be able to, or cannot easily, unwind or offset a particular position due to inadequate market depth or disruptions in the market place.

Funding Liquidity Risk - the risk that the trustees may not be able to meet the future cash flow obligations from the derivative activities such as meeting margin calls on futures contracts.

E. Counter-party (Credit) Risk

Counter-party risk is the risk that a counter-party will fail to perform contractual obligations, that is default either in whole or part, under a contract.

F. Legal Risk

Legal risk is the risk that a derivative contract will not be legally enforceable.

2. RESTRICTIONS & CONTROLS ON THE USE OF DERIVATIVES THAT TAKE INTO CONSIDERATION THE EXPERTISE OF STAFF

With this DRS pertaining to a Self Managed Superannuation Fund, the reference to "staff" will be taken here to be referring primarily to the trustees, and secondarily to other investment personnel that the trustees may engage to execute trades or provide advice.

In order to manage & control the risks in Section 1 above, the trustees undertake to implement the following restrictions, controls, and processes:

- All open derivative positions are monitored closely on a daily basis.
- Ensuring prior to and during all derivative contracts that any and all potential expiry
 exercise obligations can be fulfilled by the fund, and that the exercise event is still
 consistent with the fund's overall investment strategy.
- Ensuring that positions in derivatives are covered. For the purposes of this DRS, cover consists of cash, or assets that are equivalent to cash and can be converted to cash within the settlement period. They must be sufficient to meet all potential obligations arising from the underlying asset exposure represented by the derivative position. Cover may also consist of securities for futures or options contracts.
- The setting and execution of a "stop loss" level for all futures and open "sold" option positions, to reduce "unlimited loss" risk on 'cash settled' contracts.
- Asset allocation targets and exposure limits specified in the investment strategy(s) of the fund include both physical and derivative exposures of the portfolio. The trustees must manage portfolios to these target allocations.
- When a derivative contract is entered into, the trustee takes into consideration the likelihood that the price of a derivative will move in line with the underlying physical position and assesses whether the level of basis risk is acceptable.
- The market depth of the derivative will be assessed to control liquidity risk.
- Sufficient cash reserves are maintained in the fund to fund deposits and margin calls
 equal to the impact of a considered maximum movement of the net (short plus long)
 derivative position.
- In order to minimize both counter-party and legal risk, the trustees will use exchange traded options and futures, which are subject to market standard documentation and settlement procedures. Participants in the exchange are subject to regulation.

3. COMPLIANCE PROCESSES TO ENSURE THAT CONTROLS ARE EFFECTIVE

The compliance process for the fund includes ongoing monitoring by the trustees to ensure that the above controls and procedures are effective in controlling and managing the identified risks in the use of derivatives. If deficiencies are identified, the trustees will take corrective action. The trustees will review its policies and procedures in an effort to keep current with the evolving derivatives markets and to ensure that they use derivative instruments appropriately and in the best interests of fund members. The trustees will seek advice from an expert investment professional when required to assist with this process.

Signed

Date:



A14

VARIATION DEED AARDHILL SUPERANNUATION FUND

COOPER GRACE WARD

Lawyers Level 21, 400 George Street Brisbane Qld 4000 Australia

> T 61 7 3231 2444 F 61 7 3221 4356 W www.cgw.com.au

DLG210191168 3443-6445-9269v1



Super Fund Lookup

AARDHILL SUPERANNUATION FUND

ABN:	28 182 268 046
ABN Status:	Active from 17 Apr 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	6 WENDELL ST NORMAN PARK QLD 4170 AUSTRALIA
Status:	Complying

ABN last updated: 01 Jul 2014 Record extracted: 18 Dec 2018

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a *Notice of compliance*

APRA Funds

See the <u>guidance</u> issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the <u>ATO</u>

<u>Business Portal</u> to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Also refer to frequently asked questions.

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Aardhill Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on / / 2019 at 6 Wendell Street, Norman Park, Queensland 4170

PRESENT: John Griffin and Suzanne Griffin

MINUTES: The Chair reported that the minutes of the previous meeting had been signed

as a true record.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to

comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the superannuation fund be

signed.

ANNUAL RETURN: Being satisfied that the fund had complied with the requirements of the

Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be

approved, signed and lodged with the Australian Taxation Office.

TRUST DEED: The Chair tabled advice received from the fund's legal adviser confirming that

the fund's trust deed is consistent with all relevant superannuation and trust

law.

INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over

this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no

changes in the investment strategy were required.

ALLOCATION OF INCOME: It was resolved that the income of the fund would be allocated to the members

based on their average daily balance (an alternative allocation basis may be

percentage of opening balance).

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial

year ended 30 June 2018.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year

ended 30 June 2018.

AUDITORS: It was resolved that

Anthony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS: It was resolved that

Mca (Qld) Accountants Pty Ltd

act as tax agents of the Fund for the next financial year.

Aardhill Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on / / 2019 at 6 Wendell Street, Norman Park, Queensland 4170

TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
PAYMENT OF BENEFITS:	The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
	 making payments to members; and, breaching the Fund or the member investment strategy.
	The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.
CLOSURE:	All resolutions for this meeting were made in accordance with the SISA and Regulations.
	There being no further business the meeting then closed.
	Signed as a true record –
	John Griffin
	Chairperson

AUDITOR ENGAGEMENT LETTER

To: The Trustees of the Aardhill Superannuation Fund

Scope

You have requested that we audit the financial report of the Aardhill Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the Corporations Act 2001

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,	
A.W. Boys Registered Company Auditor 67793 Dated	
Acknowledged on behalf of the Aardhi	ill Superannuation Fund by
Trustee – John Griffin	Date
Trustee – Suzanne Griffin	 Date

29 June 2018

Mr. John & Mrs. Suzanne Griffin Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Dear John & Suzanne,

RE: AARDHILL SUPERANNUATION FUND

The purpose of this letter is to provide you with further information regarding our fees and to set out our understanding of the terms of this engagement and the nature of the services we will provide for the year ended 30 June 2018.

SCOPE OF OUR WORK

We will perform the following services:

- Preparation of financial statements
- Preparation of income tax returns
- General advice on various tax and accounting issues

Our procedures will be limited to those related to the above services, and accordingly (except where indicated above):

- no audit or review will be performed, and therefore no assurance will be expressed;
- our engagement cannot be relied upon to disclose fraud or other irregularities or errors. However, we will inform you if any such matters do come to our attention in the course of our engagement.

TIMING OF YOUR WORK

We advise in order to meet Australian Tax Office deadline requirements we require your work to be forwarded no later than 31 January every year. We will contact you in the near future with respect to providing you with a check list of the information we will require.

INFORMATION TO BE PROVIDED BY YOU

Under this engagement, you will be responsible for providing all information required to enable us to prepare your financial accounts and taxation returns as efficiently and quickly as possible.

OUR FEES

Our fees, which will be billed as work progresses, are based on the time taken by staff assigned to the engagement plus direct out of pocket expenses. Our hourly charge rate is as follows:

Tony Micalizzi \$330 per hour plus GST
Taneile White \$210 per hour plus GST
Peter Foo \$140 per hour plus GST
Courtney Henderson \$140 per hour plus GST
Susan Scully \$100 per hour plus GST
Beverley Cope \$70 per hour plus GST

This quotation is conditional upon receiving the required information to a satisfactory standard. Should this not be the case, we reserve the right to amend this quotation at a later date.

CHANGE ORDER

In the event that you do not provide all of the information required to complete your work, or if we find that we are required to complete work beyond the scope of our quotation, we will furnish you with a Change Order which will specify the additional cost of our services. We will not commence that work until you have signed and returned the Change Order to us.

CLIENT SERVICE

Our main objective is to assist our clients maintain and increase profitability. Our staff are available to you at any time should you have any queries or require advice on a business-related matter.

Your file is being managed by Taneile White.

We are committed to providing high quality client service. If you have any concerns or queries about the service you are receiving, please contact the director in charge of your file immediately. We will look into the matter promptly and thoroughly, to address any problems.

We value your comments and would be pleased to hear from you in relation to our service.

We thank you for the opportunity to be of service to you.

We draw your attention to the fact the firm is covered by a Limitation of Liability Scheme as prescribed by the relevant state professional standards legislation.

Please contact our office if you wish to discuss any of the issues addressed in this letter or require additional information.

Yours sincerely

MCA Chartered Accountants

Mut

Taneile White Director

I understand and acknowledge the terms of your engagement.

Name: John Griffin Date: 29 June 2018



15 January 2019

Reference number: 120975636

The Trustees
Aardhill Superannuation Fund
c/o MCA (Qld) Accountants Pty Ltd
PO Box 163
Hamilton Central QLD 4007

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Aardhill Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2017/18 income year.

I hereby certify that the proportion of the applicable income of Aardhill Superannuation Fund ("the Fund") for the year ending 30 June 2018 that should be exempt from income tax is: **62.657%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,

Doug McBirnie, B.Sc. (Hons), FIA, FIAA

McBinie

This certificate has been prepared by Accurium Pty Limited, ABN 13 009 492 219 (Accurium). It is not intended to be legal advice and should not be relied upon as such. Before acting on any of the information contained in this certificate we recommend that you obtain appropriate professional advice. Accurium has prepared the certificate based on the data provided by you (or on your behalf). Whilst all care is taken in the preparation of this certificate no warranty is given and Accurium accepts no responsibility for errors or omissions beyond our reasonable control. For further information about the terms of our services, please refer to the terms and conditions at www.accurium.com.au

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, MCA (Qld) Accountants Pty Ltd on behalf of the Trustees for the 2017/18 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Aardhill Superannuation Fund

Fund ABN: 28182268046

Trustees: John Griffin

Suzanne Griffin

Member name	John Griffin	Suzanne Griffin
Date of birth	29 Sep 1951	16 Jun 1954
Value of retirement phase income streams as at 1 Jul 2017	\$1,600,000	\$1,512,700
Value of retirement phase income streams at 1 Jul 2017 excluding liabilities in respect to segregated current pension assets.	\$1,600,000	\$1,512,700

The aggregate operating statement information is:

Assets available at 1 July 2017	\$4,952,583
Plus	
Concessional contributions	\$50,000
Less	
Accumulation account withdrawals	\$109,490
Pension payments and lump sump withdrawals	\$140,510
Equals	
Balance before income and expenses	\$4,752,583
Preliminary net income	\$160,809
Gross assets available at year end (before tax)	\$4,913,392

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

 The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B - Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did have disregarded small fund assets in the 2018 income year and therefore had no segregated current pension assets

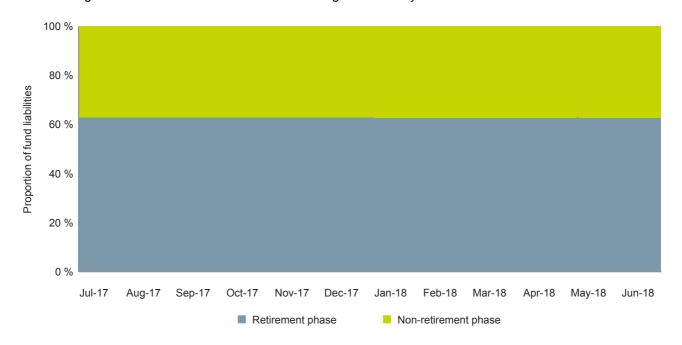
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the SMSF over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2018 that should be exempt from income tax is calculated as follows:

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	John Griffin	Suzanne Griffin	Fund
Exempt income proportion	31.664%	30.993%	62.657%
Non-exempt income proportion	31.785%	5.558%	37.343%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide

Appendix D - Apportioning expenses

Methods for apportioning expenses

An SMSF can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income it its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

Expense deductibility proportion = 1 – actuarial exempt income proportion

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to (1 – actuarial exempt income proportion) where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	37.343%
-----------------------------------	---------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Fund: Aardhill Superannuation Fund Prepared by: BO Reviewed by: Year: 30/06/2018 Date: 11/01/2019 Date:

ACTUARY CERTIFICATE CALCULATIONS

Income and contributions are entered as positive figures. Expense and withdrawals are entered as negative figures.

Input:

Opening fund balance at 1 July
Concessional contributions
Non-concessional contributions
Transfers in
Accumulation account withdrawals
Pension payments and withdrawals
Profit as per members summary report
Insurance policy premiums paid
Total tax per Members Summary Report
Closing balance at 30 June

4952582.79 50000	
109490 140510 168308.92	A20-2
29856.05 4891035.66	

Calculation and Reconciliation to Actuary Certificate

Profit after contributions tax and before income tax

175808.92
Income tax expense

22356.05
Balancing item

160808.92
Final Balance Before Income Tax

4913391.71

Aardhill Superannuation Fund

Members Summary Report As at 30 June 2018

Opening Balance		Increas	es		Decreases						
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
John Griffin (Ag	e: 66)										
GRIJOH00001P	- ABP - Tax Free: 73.	.79%									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRIJOH00002P	- Account Based Pen	sion - Tax Free: 74	1.50%								
939,529.42	0.00	0.00	31,826.79	0.00	46,980.00	0.00	0.00	0.00	0.00	0.00	924,376.2
GRIJOH00003P	- Account Based Pen	sion - Tax Free: 93	3.18%								
660,470.58	0.00	0.00	22,371.12	0.00	33,020.00	0.00	0.00	0.00	0.00	0.00	649,821.7
GRIJOH00004A	- Accumulation										
1,575,940.69	25,000.00	0.00	53,814.02	0.00	0.00	3,750.00	19,123.37	109,490.00	0.00	0.00	1,522,391.3
3,175,940.69	25,000.00	0.00	108,011.93	0.00	80,000.00	3,750.00	19,123.37	109,490.00	0.00	0.00	3,096,589.2
Suzanne Griffin	(Age: 64)										
GRISUZ00001P	- ABP - Tax Free: 55.	.02%									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRISUZ00002P	- Account Based Pen	sion - Tax Free: 69	0.29%								
1,512,699.73	0.00	0.00	51,241.97	0.00	60,510.00	0.00	0.00	0.00	0.00	0.00	1,503,431.7
GRISUZ00003A	- Accumulation										
263,942.37	25,000.00	0.00	9,055.02	0.00	0.00	3,750.00	3,232.68	0.00	0.00	0.00	291,014.7

Aardhill Superannuation Fund

Members Summary Report As at 30 June 2018

	Increases				Decreases						
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
1,776,642.10	25,000.00	0.00	60,296.99	0.00	60,510.00	3,750.00	3,232.68	0.00	0.00	0.00	1,794,446.41
4,952,582.79	50,000.00	0.00	168,308.92	0.00	140,510.00	7,500.00	22,356.05	109,490.00	0.00	0.00	4,891,035.66

MCA Ch	nartered Accountants				
Fund:	Aardhill Superannuation Fund	Prepared by	y: BO	Revi	ewed by:
Year:	30/06/2018	Date:	16/01/2019	Date	:: <u>-</u>
EXEMPT	PENSION INCOME CALCULATION				
	numbers as positive numbers. Refe	r to the Operating	Statement and St	atement	
	le Income (Financial Reports, Financ		otatoment and ot	atomont	
Total Inc	ome (not net) per Opearting Statem	ent			220,688
Local					
Less: Increase	in Market Value of Investments				48,218
Concessi	onal Contributions			-	50,000
	ncessional Contributions			-	
	red Foreign Income			•	2,192
	ing Trust Distributions ing Capital Gains, Distributed Capital	Cains and Deferre	2 4	-	6,270
	ounts included in Distributions Recei		su	-	8,721
					-,
Add:				_	
-	Credits, TFN Credits & Foreign Tax (Credits		-	16,111
	Trust Distributions Capital Gains			-	753 9,017
тахаые	Capital Gallis				9,017
Subtotal					135,553
	tuary Percentage				62.6570%
Calculate	ed Exempt Pension Income				84,933
Exempt I	Pension Income per Statement of Ta	xable Income			84,928
			ſ	Rounding	5.00
Differen	ce (should be NIL or minor)			touriding	0
	MEMBER NON DEDUCTIBLE EXPEN				
	numbers as positive numbers. Refe le Income	r to the Operating	Statement and St	atement	
	(, , ,)			_	450.000
Total Exp	penses (not net) per Operating State	ment			159,000
Less:					
	e in Market Value of Investments				
Pensions		`		-	140,510
Non Ded	luctible Amounts (e.g. fines, insuranc	ce)			
Subtotal					18,490
	tuary Percentage				62.6570%
	eneral Expense Percentage (As Per A				45.7710%
caiculate	ed Pension Member Non Deudctible	Expenses			9,627
Pension	Member Non Deductible Expenses p	oer Statement of Ta	axable Income		9,624
			ı	Rounding	3.00
Differen	ce (should be NIL or minor)			y	0

2018 Workpapers

Section B - E Assets

Cash Management Trust Statement 1 July 2017 to 31 July 2017

Issue Date: 2 August 2017

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transacti	on Summary	Ac	count Numb	er - 1411710
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 17	Brought Forward			149,254.29
03 Jul 17	JM & SG Griffin ATF Aardhill Super Fund, BSB 034-111, a/c 465076	50,000.00		99,254.29
04 Jul 17	Direct Credit (WBC DIVIDEND 001202703080)		2,635.76	101,890.05
05 Jul 17	Direct Credit (TATTS GROUP LTD 17IQ3/00800491)		730.74	102,620.79
17 Jul 17	Direct Credit (MBLHB INT 001203284049)		670.47	103,291.26
18 Jul 17	Direct Credit (QUAL DST 001203373570)		2,575.78	105,867.04
31 Jul 17	Direct Credit (MGE DST 001203463801)		1,000.00	106,867.04

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$106,867.04

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$73.98

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$106,941.02

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 August 2017 to 31 August 2017

Issue Date: 4 September 2017

กรร

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

024111. 465076

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction	nsaction Summary Account Number - 1		er - 1411710	
Date	Description	Debit (\$) Credit (\$) Baland		
01 Aug 17	Brought Forward			106,867.04
10 Aug 17	Transferred from A/C 1171549 - SELL 23000 AJD		43,219.30	150,086.34
15 Aug 17	Direct Credit (NABHA AUG HA181/00024754)		1,015.71	151,102.05
23 Aug 17	Direct Credit (WSN REDEEMED 001203947956)		100,000.00	251,102.05
23 Aug 17	Direct Credit (WBCHA INT 001203924522)		1,130.50	252,232.55
28 Aug 17	Direct Credit (AJD DIST 001203492483)		558.90	252,791.45

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$252,791.45

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$184.17

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$252,975.62

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 September 2017 to 30 September 2017

Issue Date: 4 October 2017

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transactio	n Summary	Ac	count Numbe	er - 1411710
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Sep 17	Brought Forward			252,791.45
04 Sep 17	Direct Credit (PLG DISTRIBTUION SEP17/00800669)		1,889.89	254,681.34
12 Sep 17	JM & SG Griffin ATF Aardhill Super Fund, BSB 034-111, a/c 465076	100,000.00		154,681.34
14 Sep 17	Direct Credit (CWN QTR INTEREST 17SEP/00800661)		576.00	155,257.34
15 Sep 17	Direct Credit (PERLS VII 001206963636)		1,196.25	156,453.59
15 Sep 17	Direct Credit (PERLS IX 001206984987)		594.96	157,048.55
20 Sep 17	Direct Credit (SUN FINAL DIV 001204154058)		880.00	157,928.55
21 Sep 17	Transferred to A/C 1171549 - BUY 37500 VG1ZZ	75,000.00		82,928.55
28 Sep 17	Direct Credit (MEDIBANK DIV 17FIN/00973013)		810.00	83,738.55
28 Sep 17	Direct Credit (TLS FNL DIV 001206371783)		2,721.80	86,460.35
28 Sep 17	Direct Credit (PM CAPITAL GLOBA S00013235902)		720.00	87,180.35
28 Sep 17	Direct Credit (HSO DIV SEP17/00806996)		455.00	87,635.35
28 Sep 17	Direct Credit (PAC DIVIDEND SEP17/00800859)		589.50	88,224.85
29 Sep 17	Transferred to A/C 1171549 - WITHDRAWAL	30,000.00		58,224.85
29 Sep 17	Direct Credit (AMP LIMITED 17INT/01227696)		783.00	59,007.85
30 Sep 17	Interest		289.24	59,297.09

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
Year 2017/2018	0.79	289.24	0.00	0.00

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 October 2017 to 31 October 2017

Issue Date: 2 November 2017

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transacti	on Summary	Ac	count Numb	er - 1411710
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 17	Brought Forward			59,297.09
05 Oct 17	Direct Credit (MIL DIVIDEND OCT17/00800300)		540.00	59,837.09
05 Oct 17	Direct Credit (TATTS GROUP LTD 17OCT/00800480)		726.66	60,563.75
06 Oct 17	Direct Credit (CALTEX AUSTRALIA OCT17/00813436)		488.40	61,052.15
06 Oct 17	Direct Credit (WOW DIV 001207769722)		388.50	61,440.65
09 Oct 17	Transferred from A/C 1171549 - SELL 52207 PLG		52,407.22	113,847.87
13 Oct 17	Direct Credit (SEK DIVIDEND OCT17/00804800)		630.21	114,478.08
16 Oct 17	Direct Credit (MBLHB INT 001208747492)		664.16	115,142.24
19 Oct 17	Direct Credit (CAR DIVIDEND OCT17/00802596)		645.00	115,787.24

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
Year 2017/2018	0.77	289.24	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$115,787.24

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$63.91

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$115,851.15

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 November 2017 to 30 November 2017

Issue Date: 4 December 2017

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

DRD MINNET'

Transactio	on Summary	Ac	Account Number - 1411710	
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Nov 17	Brought Forward			115,787.24
15 Nov 17	Direct Credit (NABHA NOV HA182/00024475)		1,000.40	116,787.64

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
Year 2017/2018	0.77	289.24	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$116,787.64

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$136.34

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$116,923.98

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 December 2017 to 31 December 2017

Issue Date: 3 January 2018

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction	on Summary	Ac	count Numb	er - 1411710
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Dec 17	Brought Forward			116,787.64
14 Dec 17	Direct Credit (CWN QTR INTEREST 17DEC/00800645)		572.00	117,359.64
15 Dec 17	Direct Credit (PERLS VII 001210164094)		1,183.20	118,542.84
15 Dec 17	Direct Credit (PERLS IX 001210200045)	Tanasassassassassassassassassassassassass	588.48	119,131.32
22 Dec 17	Direct Credit (WBC DIVIDEND 001209723225)		2,635.76	121,767.08
31 Dec 17	Interest		212.62	121,979.70

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
31 Dec 2017	0.75	212.62	0.00	0.00
Year 2017/2018	0.77	501.86	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$121,979.70

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

Distributed

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$121,979.70

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 January 2018 to 31 January 2018

Issue Date: 2 February 2018

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transacti	on Summary	Account Number -		er - 1411710
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jan 18	Brought Forward			121,979.70
05 Jan 18	Direct Credit (TATTS GROUP LTD 18IQ1/00800483)		726.66	122,706.36
15 Jan 18	Direct Credit (MBLHB INT 001210354009)		664.16	123,370.52
22 Jan 18	Direct Credit (MAGELLAN GLOBALT S00013235902)		600.00	123,970.52
29 Jan 18	Transferred to A/C 1171549 - BUY 35000 CMW	34,854.23		89,116.29

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
31 Dec 2017	0.75	212.62	0.00	0.00
Year 2017/2018	0.77	501.86	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$89,116.29

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$77.77

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$89,194.06

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 February 2018 to 28 February 2018

Issue Date: 2 March 2018

กรร

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction Summary		Ad	Account Number - 1411710		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	
01 Feb 18	Brought Forward			89,116.29	
02 Feb 18	Transferred to A/C 1171549 - BUY 4425 APA	35,386.77		53,729.52	
15 Feb 18	Direct Credit (NABHA FEB HA183/00024182)		1,007.21	54,736.73	
22 Feb 18	Direct Credit (TATTS GROUP LTD REC18/00800080)		60,387.00	115,123.73	

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
31 Dec 2017	0.75	212.62	0.00	0.00
Year 2017/2018	0.77	501.86	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$115,123.73

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$120.35

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$115,244.08

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service Centre on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 March 2018 to 31 March 2018

Issue Date: 4 April 2018

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction	ransaction Summary		count Numb	er - 1411710
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Mar 18	Brought Forward			115,123.73
08 Mar 18	Chg to APA Group	2,009.70		113,114.03
12 Mar 18	Proceeds of Cancelled Cheque - APA Group		2,009.70	115,123.73
13 Mar 18	Transferred to A/C 1171549 - WITHDRAWAL	2,009.70	l	113,114.03
14 Mar 18	Direct Credit (CWN QTR INTEREST 18MAR/00800621)		568.00	113,682.03
15 Mar 18	Direct Credit (PERLS IX DST 001214653666)		587.22	114,269.25
15 Mar 18	Direct Credit (PERL VII DST 001214617489)		1,183.20	115,452.45
23 Mar 18	Direct Credit (HSO DIV MAR18/00806858)		416.00	115,868.45
28 Mar 18	Direct Credit (MEDIBANK DIV 18INT/00956335)		660.00	116,528.45
28 Mar 18	Direct Credit (AMP LIMITED 17FIN/01217798)		783.00	117,311.45
29 Mar 18	Direct Credit (PM CAPITAL GLOBA S00013235902)		720.00	118,031.45
29 Mar 18	Direct Credit (TLS ITM DIV 001213442184)		1,931.60	119,963.05
31 Mar 18	Interest		197.58	120,160.63

2017 - 2018 Taxation Summary

2017 - 2010 Taxation Guinnary						
Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)		
30 Sep 2017	0.79	289.24	0.00	0.00		
31 Dec 2017	0.75	212.62	0.00	0.00		
31 Mar 2018	0.78	197.58	0.00	0.00		
Year 2017/2018	0.77	699.44	0.00	0.00		

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 April 2018 to 30 April 2018

Issue Date: 2 May 2018

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transacti	on Summary	Ac	Account Number - 1411710		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	
01 Apr 18	Brought Forward			120,160.63	
05 Apr 18	Direct Credit (SUN INTERIM DIV 001211998953)		726.00	120,886.63	
06 Apr 18	Direct Credit (CALTEX AUSTRALIA APR18/00813066)		496.54	121,383.17	
06 Apr 18	Direct Credit (WOW DIV 001214395335)		334.11	121,717.28	
13 Apr 18	Direct Credit (SEK DIVIDEND APR18/00804539)		720.24	122,437.52	
16 Apr 18	Direct Credit (MBLHB INT 001215543197)		668.84	123,106.36	
19 Apr 18	Direct Credit (CAR DIVIDEND APR18/00802535)		615.00	123,721.36	

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
31 Dec 2017	0.75	212.62	0.00	0.00
31 Mar 2018	0.78	197.58	0.00	0.00
Year 2017/2018	0.78	699.44	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$123,721.36

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$82.17

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$123,803.53

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Statement 1 May 2018 to 31 May 2018

Issue Date: 4 June 2018

035

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transaction	on Summary	Account Number - 141171		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 May 18	Brought Forward			123,721.36
08 May 18	Direct Credit (AINSWORTH GAME MAY18/00800942)		165.00	123,886.36
09 May 18	JM & SG Griffin ATF Aardhill Super Fund, BSB 034-111, a/c 465076	90,000.00		33,886.36
15 May 18	Direct Credit (NABHA MAY HA184/00023913)		990.82	34,877.18
16 May 18	Transferred from A/C 1171549 - SELL 13000 HSO		32,785.35	67,662.53
25 May 18	Direct Credit (DISTRIBUTION 001215990921)		729.75	68,392.28

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
31 Dec 2017	0.75	212.62	0.00	0.00
31 Mar 2018	0.78	197.58	0.00	0.00
Year 2017/2018	0.79	699.44	0.00	0.00

Account Summary

Closing Balance as at Reporting Period:

Value of holding minus any pending withdrawal fees at the statement period end date.

\$68,392.28

Current Indicative Accrued Income:

Interest income is distributed quarterly. Accrual is indicative until distributed.

\$138.12

Redemption Value as at Reporting Period:

Value of holding minus any pending withdrawal fees plus any indicative accrued income at the statement period end date.

\$68,530.40

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Ord Minnett Management Limited

AFS Licence 237123 ABN 55 002 262 240

Cash Management Trust Periodic Reporting for 1 July 2017 to 30 June 2018

Issue Date: 4 July 2018

Mr J M Griffin & Mrs S G Griffin ATF Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Account Name:

Mr J M Griffin & Mrs S G Griffin

ATF Aardhill Superannuation Fund

BSB:

032-847

Account Number:

1411710

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

Transacti	on Summary - Month of June 2018	A	Account Number - 1411710		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)	
01 Jun 18	Brought Forward			68,392.28	
14 Jun 18	Direct Credit (CWN QTR INTEREST 18JUN/00800614)		600.00	68,992.28	
15 Jun 18	Direct Credit (PERLS VII DST 001216889756)		1,258.50	70,250.78	
15 Jun 18	Direct Credit (PERLS IX 001216911464)		619.80	70,870.58	
30 Jun 18	Interest		193.50	71,064.08	

2017 - 2018 Taxation Summary

Quarter Ending	Average Interest Rate % pa	Gross Income Distributed (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2017	0.79	289.24	0.00	0.00
31 Dec 2017	0.75	212.62	0.00	0.00
31 Mar 2018	0.78	197.58	0.00	0.00
30 Jun 2018	0.89	193.50	0.00	0.00
Year 2017/2018	0.80	892.94	0.00	0.00

Electronic Statement



Statement Period

02 June 2017 - 04 December 2017

Westpac Reward Saver

Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE **AARDHILL SUPERANNUATION FUND**

Customer ID

0891 8159 0550 1132 GRIFFIN, JOHN MAURICE GRIFFIN, SUZANNE GRACE

BSB

Account Number

161 136

034-111

Opening Balance

+ \$5.15

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$5.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
23 Dec 2016	1.74 %	1.74 %
31 Aug 2017	1.49 %	1.49 %

THANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

02/06/17

STATEMENT OPENING BALANCE

5.15

04/12/17

CLOSING BALANCE

5.15



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION

BIT CREDIT

BALANCE

02/03/18 CLOSING BALANCE

9,906.30

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 16-1136 Transaction fee(s) period 01 DEC 2017 to 28 FEB 2018

Total	
\$0.00	

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

Telephone Banking

Local Branch



Find out about Online Banking at westpac.com.au/westpaclive



Call us on 07 3227 2400 +61 2 9293 9270 if overseas



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

MRS S G GRIFFIN **6 WENDELL ST** NORMAN PARK QLD 4170 Statement Period 04 December 2017 - 02 March 2018

Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

GRIFFIN, JOHN MAURICE 0891 8159 0550 1132 GRIFFIN, SUZANNE GRACE

BSB 034-111 Account Number 161 136

Opening Balance

+ \$5.15

Total Credits

+ \$9,901.15

Total Debits

- \$0.00

0.01 %

0.01 %

Over

Closing Balance

+ \$9,906.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES **Effective Date** Over \$4999 Over \$9999 Over \$19999 to \$4999 to \$9999 to \$19999 to \$49999 31 Aug 2017 0.01 % 0.01% 0.01 % 10 Jan 2018 0.01 % 0.01% 0.01 % **Effective Date** Over \$49999 Over \$99999 Over \$249999

	to \$99999	to \$249999	to \$499999	\$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
31 Aug 2017	1.49 %	1.49 %
10 Jan 2018	1.24 %	1.24 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/12/17	STATEMENT OPENING BALANCE			5.15
14/02/18	Deposit Ato Ato001100008972606		9,896.41	9,901.56
28/02/18	Interest Paid (Includes Bonus Of \$4.71)		4.74	9,906.30

S003809 / M001735 / 062 / CN4CNCPW



 $1_{11}[t_{21}][t_{1}]$

MRS S G GRIFFIN **6 WENDELL ST** NORMAN PARK QLD 4170 Statement Period 02 March 2018 - 04 June 2018

Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 GRIFFIN, JOHN MAURICE 0550 1132 GRIFFIN, SUZANNE GRACE

BSB 034-111 Account Number

161 136

Opening Balance

+ \$9,906.30

Total Credits

+ \$0.03

Total Debits

- \$9,904.50

Closing Balance

+ \$1.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
10 Jan 2018	0.01 %	0.01 %	0,01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
10 Jan 2018	1.24 %	1.24 %

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/03/18	STATEMENT OPENING BALANCE			9,906.30
12/03/18	Withdrawal Online 1115497 Tfr Westpac esa			
	Tfr To 373796	9,902.00		4.30
29/03/18	Interest Paid		0.03	4.33
03/04/18	Transaction Fee	2.50		1.83
04/06/18	CLOSING BALANCE			1.83

YTD Int = \$4.77

Electronic Statement



Statement Period

05 June 2017 - 05 December 2017

Westpac eSaver

Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 GRIFFIN, JOHN MAURICE 0550 1132 GRIFFIN, SUZANNE GRACE

BSB 034-111 Account Number

373 796

Opening Balance

+ \$41.86

Total Credits

+ \$0.18

Total Debits

- \$0.00

Closing Balance

+ \$42.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date

Over

\$0

12 May 2017

1.00 %

TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
05/06/17	STATEMENT OPENING BALANCE			41.86	
30/06/17	Interest Paid		0.03	41.89	
31/07/17	Interest Paid		0.03	41.92	
31/08/17	Interest Paid		0.03	41.95	
29/09/17	Interest Paid		0.03	41.98	
31/10/17	Interest Paid		0.03	42.01	
30/11/17	Interest Paid		0.03	42.04	
05/12/17	CLOSING BALANCE			42.04	

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Wes

Westpac eSaver

եղ[[ը[[[Սըկել|]ը[ը[ը[կր]|]]]]]]]]]]]]

MR J M GRIFFIN & MRS SUZANNE G GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170 Statement Period 05 December 2017 - 05 June 2018

Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 GRIFFIN, JOHN MAURICE 0550 1132 GRIFFIN, SUZANNE GRACE

BSB Account Number 034-111 373 796

Opening Balance + \$42.04

Total Credits + \$480,882.05

Total Debits - \$400,005.00

Closing Balance + \$80,919.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

05/12/17 STATEMENT OPENING BALANCE 42.04 29/12/17 Interest Paid 0.02 42.06 03/01/18 Principal Paid On Term Deposit 507846 400,000.00 400,042.06 31/01/18 Interest Paid 245.50 400,287.56 31/01/18 Interest Paid - Introductory 414.28 400,701.84 06/02/18 Funds Transfered To Term Deposit 514253 100,000.00 300,701.84 08/02/18 Transfer/Replenishment By Authority 465076 300,000.00 701.84 28/02/18 Interest Paid 66.18 768.02 28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08 29/03/18 Interest Paid 4.24 10,785.08	DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/18 Principal Paid On Term Deposit 507846 400,000.00 400,042.06 31/01/18 Interest Paid 245.50 400,287.56 31/01/18 Interest Paid - Introductory 414.28 400,701.84 06/02/18 Funds Transfered To Term Deposit 514253 100,000.00 300,701.84 08/02/18 Transfer/Replenishment By Authority 465076 300,000.00 701.84 28/02/18 Interest Paid 66.18 768.02 28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	05/12/17	STATEMENT OPENING BALANCE			42.04
31/01/18 Interest Paid 245.50 400,287.56 31/01/18 Interest Paid - Introductory 414.28 400,701.84 06/02/18 Funds Transfered To Term Deposit 514253 100,000.00 300,701.84 08/02/18 Transfer/Replenishment By Authority 465076 300,000.00 701.84 28/02/18 Interest Paid 66.18 768.02 28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward Saverfrom 161136 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	29/12/17	Interest Paid		0.02	42.06
31/01/18 Interest Paid - Introductory 414.28 400,701.84 06/02/18 Funds Transfered To Term Deposit 514253 100,000.00 300,701.84 08/02/18 Transfer/Replenishment By Authority 465076 300,000.00 701.84 28/02/18 Interest Paid 66.18 768.02 28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward Saverfrom 161136 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	03/01/18	Principal Paid On Term Deposit 507846		400,000.00	400,042.06
06/02/18 Funds Transfered To Term Deposit 514253 100,000.00 300,701.84 08/02/18 Transfer/Replenishment By Authority 465076 300,000.00 701.84 28/02/18 Interest Paid 66.18 768.02 28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	31/01/18	Interest Paid		245,50	400,287.56
08/02/18 Transfer/Replenishment By Authority 465076 300,000.00 701.84 28/02/18 Interest Paid 66.18 768.02 28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward Saverfrom 161136 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	31/01/18	Interest Paid - Introductory		414.28	400,701.84
28/02/18 Interest Paid 66.18 768.02 28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward Saverfrom 161136 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	06/02/18	Funds Transfered To Term Deposit 514253	100,000.00		300,701.84
28/02/18 Interest Paid - Introductory 115.82 883.84 01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	08/02/18	Transfer/Replenishment By Authority 465076	300,000.00		701.84
01/03/18 Transaction Fee 5.00 878.84 12/03/18 Deposit Online 2115498 Tfr Westpac Reward 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	28/02/18	Interest Paid		66.18	768.02
12/03/18 Deposit Online 2115498 Tfr Westpac Reward Saverfrom 161136 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	28/02/18	Interest Paid - Introductory		115.82	883.84
Saverfrom 161136 9,902.00 10,780.84 29/03/18 Interest Paid 4.24 10,785.08	01/03/18	Transaction Fee	5.00		878.84
29/03/18 Interest Paid 4.24 10,785.08	12/03/18	Deposit Online 2115498 Tfr Westpac Reward			
10 700 54		Saverfrom 161136		9,902.00	10,780.84
00/00/40 Internet Doid Introduction: 7.49 40.709.54	29/03/18	Interest Paid		4.24	10,785.08
29/03/18 Interest Paid - Introductory 7.43 10,792.51	29/03/18	Interest Paid - Introductory		7.43	10,792.51
30/04/18 Interest Paid 7.56 10,800.07	30/04/18	Interest Paid		7.56	10,800.07
30/04/18 Interest Paid - Introductory 13.24 10,813.31	30/04/18	Interest Paid - Introductory		13.24	10,813.31



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION DEBIT **CREDIT** BALANCE 10/05/18 Deposit Online 2739966 Tfr Westpac Diy Super Wofrom 465076 20,000.00 30,813.31 11/05/18 Deposit Online 2395402 Tfr Westpac Diy Super Wotfr From 465076 50,000.00 80,813.31 31/05/18 Interest Paid 38.46 80,851.77 31/05/18 Interest Paid - Introductory 67.32 80,919.09 05/06/18 **CLOSING BALANCE** 80,919.09

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 37-3796 Transaction fee(s) period 01 DEC 2017 to 31 MAY 2018

	Free	Charged	Unit Price	Fee
Non-internet/electronic tele-banki	0	1	\$5.00	\$5.00
Total	0	1		\$5.00



Account activity

E Saver Aardhill Super Fund

034-111 373796

- Account details
- > Statements
- Account settings
- Third party access
- > Transfer from

\$18.13

Q Description, date or amount

Search

Advanced search

<u>Date</u> ▼	<u>Description</u> <u>Del</u>	doll	<u>Credit</u>	Balance ¹
31 Jul 2018	INTEREST PAID		\$15.22	\$18.13
19 Jul 2018	WITHDRAWAL ONLINE 1761540 TFR Westpac DIY TO 536049 -\$3	39,980.00		\$2.91
2 Jul 2018	WITHDRAWAL ONLINE 1700505 TFR Westpac DIY TFR TO 465076 -\$4	0,000,00		\$39,982.91
29 Jun 2018	INTEREST PAID		\$51.41	\$79,982.91
29 Jun 2018	INTEREST PAID - INTRODUCTORY YTD Int = \$1,044	.02	\$12.41	\$79,931.50
28 Jun 2018	WITHDRAWAL ONLINE 1495379 TFR Westpac DIY TFR TO 465076 -\$1	,000.00		\$79,919.09
31 May 2018	INTEREST PAID - INTRODUCTORY		\$67.32	\$80,919.09
31 May 2018	INTEREST PAID		\$38.46	\$80,851.77
11 May 2018	DEPOSIT ONLINE 2395402 TFR Westpac DIY Super WoTFR FROM 465076		\$50,000.00	\$80,813.31
10 May 2018	DEPOSIT ONLINE 2739966 TFR Westpac DIY Super WoFROM 465076		\$20,000.00	\$30,813.31
30 Apr 2018	INTEREST PAID - INTRODUCTORY		\$13.24	\$10,813.31
30 Apr 2018	INTEREST PAID	•	\$7.56	\$10,800.07
29 Mar 2018	INTEREST PAID - INTRODUCTORY		\$7.43	\$10,792.51
29 Mar 2018	INTEREST PAID		\$4.24	\$10,785.08
12 Mar 2018	DEPOSIT ONLINE 2115498 TFR Westpac Reward SaverFROM 161136		\$9,902.00	\$10,780.84
1 Mar 2018	TRANSACTION FEE -\$5.	5.00		\$878.84
28 Feb 2018	INTEREST PAID - INTRODUCTORY		\$115.82	\$883.84
28 Feb 2018	INTEREST PAID		\$66.18	\$768.02
8 Feb 2018	TRANSFER/REPLENISHMENT BY AUTHORITY 465076 -\$36	00,000,000		\$701.84



MR J M GRIFFIN & MRS SUZANNE G GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170 Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 GRIFFIN, JOHN MAURICE 0550 1132 GRIFFIN, SUZANNE GRACE

вѕв 034-111 Account Number 438 879

Opening Balance

+ \$8.10

Total Credits

+ \$50,711.57

Total Debits

- \$0.00

Closing Balance

+ \$50,719.67

INTEREST RATES	S (PER ANNUM) ON C	REDIT BALANCES		
Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
23 Dec 2016	1.74 %	1.74 %
31 Aug 2017	1.49 %	1.49 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

12/05/17	STATEMENT OPENING BALANCE		8.10
06/07/17	Deposit Online 2750907 Tfr Westpac Reward		
	Savertfr From 447732	44,375.00	44,383.10

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 11

Page 1 of 3



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **DEBIT** CREDIT BALANCE 31/07/17 Interest Paid (Includes Bonus Of \$52.89) 53.19 44,436.29 01/08/17 Deposit Online 2244059 Tfr Westpac Diy Super Wofrom 465076 50.00 44,486.29 31/08/17 Interest Paid (Includes Bonus Of \$65,74) 66.11 44,552.40 14/09/17 Deposit Online 2802191 Tfr Westpac Diy Super Wofrom 465076 50.00 44,602.40 29/09/17 Interest Paid (Includes Bonus Of \$52.78) 53.13 44,655.53 09/10/17 Deposit Online 2934024 Tfr Westpac Diy Super Wofrom 465076 6,000.00 50,655.53 31/10/17 Interest Paid (Includes Bonus Of \$63.72) 64.14 50,719.67 **CLOSING BALANCE** 13/11/17 50,719.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 43-8879 Transaction fee(s) period 01 MAY 2017 to 31 OCT 2017

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 4111/438879

Total interest credited

\$13,653.98

These details are provided for your records and taxation purposes

եցիիցիիկիկիկիրկիրը հերինի իրիկինում և իրիկիներին

MR J M GRIFFIN & MRS SUZANNE G GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170 Statement Period 13 November 2017 - 11 May 2018

Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 GRIFFIN, JOHN MAURICE 0550 1132 GRIFFIN, SUZANNE GRACE

BSB 034-111 Account Number 438 879

Opening Balance

+ \$50,719.67

Total Credits

+ \$112.78

Total Debits

- \$50,830.00

Closing Balance

+ \$2.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
31 Aug 2017	1.49 %	1.49 %
10 Jan 2018	1.24 %	1.24 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/11/17	STATEMENT OPENING BALANCE			50,719.67
20/11/17	Deposit Online 2860142 Tfr Westpac Diy Super			
	Wofrom 465076		50.00	50,769.67

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 12

Page 1 of 3



TRANSACTIONS

Ple	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction					
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE		
30/11/17	Interest Paid (Includes Bonus Of \$62.13)		62.54	50,832.21		
04/12/17	Transfer/Replenishment By Authority 015760	28,000.00		22,832.21		
29/12/17	Interest Paid		0.21	22,832.42		
02/01/18	Transaction Fee	2.50		22,829.92		
03/01/18	Withdrawal Online 1575575 Tfr Westpac Diy To					
	465076	22,825.00		4.92		
31/01/18	Interest Paid		0.03	4.95		
01/02/18	Transaction Fee	2.50		2.45		
11/05/18	CLOSING BALANCE			2.45		

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 43-8879 Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total \$0.00

Transaction fee(s) period 01 DEC 2017 to 30 APR 2018

		Free	Charged	Unit Price	Fee
Total	Withdrawal	0	2	\$2.50	\$5.00
\$5.00	Total	0	2		\$5.00

Electronic Statement



Statement Period

11 May 2018 - 13 November 2018

Westpac Reward Saver

Account Name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 GRIFFIN, JOHN MAURICE 0550 1132 GRIFFIN, SUZANNE GRACE

BSB 034-111 Account Number

438 879

Opening Balance

+ \$2.45

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$2.45

ates referan	NUMN ON C	REDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %
26 Sep 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %
26 Sep 2018	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
10 Jan 2018	1.24 %	1.24 %
26 Sep 2018	0.99 %	0.99 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT CREDIT

CREDIT BALANCE

11/05/18 STATEMENT OPENING BALANCE

13/11/18 CLOSING BALANCE YTD Int = \$299.35

2.45

2.45



MRS SUZANNE G GRIFFIN & MR J M

GRIFFIN

6 WENDELL ST

NORMAN PARK QLD 4170

30 June 2017 - 31 July 2017

Account Name

Statement Period

Mrs Suzanne Grace Griffin & Mr John Maurice Griffin Atf The Aardhill Superannuation Fund

Customer ID

0550 1132 Griffin, Suzanne Grace 0891 8159 Griffin, John Maurice

вѕв 034-111 Account Number 447 732

Opening Balance

+ \$294,385.67

Total Credits

+ \$0.48

Total Debits

- \$294,375.00

Closing Balance

+ \$11.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
23 Dec 2016	1 74 %	1.74 %

TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction										
DATE	TRANSACTION DESCRIPTION	CREDIT	BALANCE	NCE							
30/06/17	STATEMENT OPENING BALANCE			294,385.67							
06/07/17	Withdrawal Online 1750907 Tfr Westpac Rew										
	Tfr To 438879	44,375.00		250,010.67							
06/07/17	Funds Transfered To Term Deposit 514253	250,000.00		10.67							
31/07/17	Interest Paid		0.48	11.15							
31/07/17	CLOSING RALANCE			11.15							





<u>-</u>

MRS SUZANNE G GRIFFIN & MR J M **GRIFFIN**

6 WENDELL ST

NORMAN PARK QLD 4170

Statement Period 31 July 2017 - 31 August 2017

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 GRIFFIN, SUZANNE GRACE GRIFFIN, JOHN MAURICE 0891 8159

BSB 034-111 Account Number 447 732

Opening Balance

+ \$11.15

Total Credits

+ \$0.00

Total Debits

- \$2.50

Closing Balance

+ \$8.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

		Alfanda Barata III. Marian aharin da iki iki ka		
Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

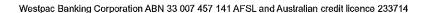
BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
23 Dec 2016	1.74 %	1.74 %
31 Aug 2017	1.49 %	1,49 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

ı	DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
;	31/07/17	STATEMENT OPENING BALANCE			11.15
(01/08/17	Transaction Fee	2.50		8.65
4	31/08/17	CLOSING BALANCE			8.65



Statement No. 44

Page 1 of 2



MRS SUZANNE G GRIFFIN & MR J M **GRIFFIN 6 WENDELL ST** NORMAN PARK QLD 4170

Statement Period 31 August 2017 - 29 September 2017

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

GRIFFIN, SUZANNE GRACE 0550 1132 0891 8159 GRIFFIN, JOHN MAURICE

BSB 034-111 Account Number 447 732

Opening Balance

+ \$8.65

Total Credits

+ \$100,065.75

Total Debits

- \$0.00

Closing Balance

+ \$100,074.40

INMERESTRANE	5 (PER ANNUM) OI	N CREDITBA	LANCES

Effective Date	\$0	Over \$4999	Over \$9999	Over \$19999
	to \$4999	to \$9999	to \$19999	to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date \$0 Over to \$250000 \$250000 31 Aug 2017 1.49 % 1.49 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08	17 STATEMENT OPENING BALANCE			8.65
13/09	17 Deposit Online 2876097 Tfr Westpac Diy Super			
	Wofrom 465076	1	00,000.00	100,008.65
29/09	17 Interest Paid (Includes Bonus Of \$65.32)		65.75	100,074.40
29/09	17 CLOSING BALANCE			100,074.40



MRS SUZANNE G GRIFFIN & MR J M **GRIFFIN**

6 WENDELL ST

NORMAN PARK QLD 4170

Statement Period 29 September 2017 - 29 December 2017

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 GRIFFIN, SUZANNE GRACE 0891 8159 GRIFFIN, JOHN MAURICE

BSB 034-111 Account Number 447 732

Opening Balance

+ \$100,074.40

Total Credits

+ \$355.37

Total Debits

- \$100,427.14

Closing Balance

+ \$2.63

II.	·R	E'S	31	ķ	¥.	E.	3		R	1	Ŋ	ĮĮ.	7	Y	V	(C)	R	B	8.8	VI.	.\	N	(C)	Š	SOURCE STATE

Effective Date	\$0	Over \$4999	Over \$9999	Over \$19999
	to \$4999	to \$9999	to \$19999	to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0	Over
	to \$250000	\$250000
31 Aug 2017	1.49 %	1.49 %

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			100,074.40
23/10/17	Deposit Online 2172115 Tfr Westpac Diy Super			
	Wofrom 465076		50.00	100,124.40
31/10/17	Interest Paid (Includes Bonus Of \$130.75)		131.62	100,256.02
20/11/17	Deposit Online 2882826 Tfr Westpac Diy Super			
	Wofrom 465076		50.00	100,306.02
30/11/17	Interest Paid (Includes Bonus Of \$122.80)		123.62	100,429.64

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 46

Page 1 of 2



TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/12/17	Withdrawal Online 1594078 Tfr Westpac Diy Tfr			
	To 465076	100,427.14		2.50
29/12/17	Interest Paid		0.13	2.63
29/12/17	CLOSING BALANCE			2.63

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 44-7732 Transaction fee(s) period 01 SEP 2017 to 30 NOV 2017



MOREINFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

Telephone Banking

Local Branch



Find out about Online Banking at westpac.com.au/westpaclive



Call us on 07 3227 2400 +61 2 9293 9270 if overseas



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

MRS SUZANNE G GRIFFIN & MR J M **GRIFFIN** 6 WENDELL ST NORMAN PARK QLD 4170

Statement Period 29 December 2017 - 29 June 2018

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

GRIFFIN, SUZANNE GRACE 0550 1132 0891 8159 GRIFFIN, JOHN MAURICE

BSB 034-111 Account Number 447 732

Opening Balance

+ \$2.63

Total Credits

+ \$0.00

Total Debits

- \$2.50

Closing Balance

+ \$0.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
31 Aug 2017	1.49 %	1.49 %
10 Jan 2018	1.24 %	1.24 %

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			2.63
02/01/18	Transaction Fee	2.50		0.13
29/06/18	CLOSING BALANCE			0.13

YTD Int = \$321.60

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 47

Page 1 of 2



եգ<u>իրդիկներիր</u> վարդիրի իրի իրի հասարի հերժին և

MRS SUZANNE G GRIFFIN & MR J M GRIFFIN

6 WENDELL ST

NORMAN PARK QLD 4170

Statement Period 30 June 2017 - 31 July 2017

Account Name

Mrs Suzanne Grace Griffin & Mr John Maurice Griffin Atf The Aardhill Superannuation Fund

Customer ID

0550 1132 Griffin, Suzanne Grace 0891 8159 Griffin, John Maurice

BSB 034-111 Account Number 447 740

Opening Balance

+ \$95,874.90

Total Credits

+ \$192.51

Total Debits

- \$0.00

Closing Balance

+ \$96,067.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

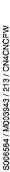
Effective Date	\$0	Over \$4999	Over \$9999	Over \$19999
	to \$4999	to \$9999	to \$19999	to \$49999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0	Over
	to \$250000	\$250000
23 Dec 2016	1.74 %	1.74 %

TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction					
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE		
30/06/17	STATEMENT OPENING BALANCE			95,874.90		
24/07/17	Deposit Online 2633778 Tfr Westpac Diy Super					
	Wotfr From 465076		50.00	95,924.90		
31/07/17	Interest Paid (Includes Bonus Of \$141.70)		142.51	96,067.41		
31/07/17	CLOSING BALANCE			96,067.41		



MRS SUZANNE G GRIFFIN & MR J M **GRIFFIN** 6 WENDELL ST NORMAN PARK QLD 4170

Statement Period 31 July 2017 - 31 August 2017

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 GRIFFIN, SUZANNE GRACE 0891 8159 GRIFFIN, JOHN MAURICE

BSB Account Number 034-111 447 740

Opening Balance + \$96,067.41

Total Credits + \$192.85

Total Debits - \$0.00

Closing Balance + \$96,260.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %	
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %	
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %	
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
23 Dec 2016	1,74 %	1.74 %
31 Aug 2017	1.49 %	1.49 %

TRANSACTIONS

DATE	ise check all entries on this statement and promptly inform west TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17 01/08/17	STATEMENT OPENING BALANCE			96,067.41
01/00/17	Deposit Online 2256187 Tfr Westpac Diy Super Wotfr From 465076		50.00	96,117.41

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 40

Page 1 of 2



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

31/08/17 Interest Paid (Includes Bonus Of \$142.04) 142.85 96,260.26

31/08/17 CLOSING BALANCE 96,260.26

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 44-7740 Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live Telephone Banking Local Branch



Find out about Online Banking at westpac.com.au/westpaclive

Call us on 07 3227 2400

+61 2 9293 9270 if overseas



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Westpac Reward Saver

MRS SUZANNE G GRIFFIN & MR J M **GRIFFIN 6 WENDELL ST** NORMAN PARK QLD 4170

Statement Period 31 August 2017 - 29 September 2017

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

GRIFFIN, SUZANNE GRACE 0550 1132 0891 8159 GRIFFIN, JOHN MAURICE

BSB 034-111 Account Number 447 740

Opening Balance

+ \$96,260.26

Total Credits

+ \$164.75

Total Debits

- \$0.00

Closing Balance

+ \$96,425.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
31 Aug 2017	1.49 %	1.49 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			96,260.26
14/09/17	Deposit Online 2813696 Tfr Westpac Diy Super			
	Wotfr From 465076		50.00	96,310.26
29/09/17	Interest Paid (Includes Bonus Of \$113.99)		114.75	96,425.01
29/09/17	CLOSING BALANCE			96,425.01



Westpac Reward Saver

MRS SUZANNE G GRIFFIN & MR J M **GRIFFIN**

6 WENDELL ST

NORMAN PARK QLD 4170

Statement Period 29 September 2017 - 29 December 2017

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 GRIFFIN, SUZANNE GRACE 0891 8159 GRIFFIN, JOHN MAURICE

BSB 034-111

035

Account Number 447 740

Opening Balance

+ \$96,425.01

Total Credits

+ \$346.06

Total Debits

- \$96,768.44

Closing Balance

+ \$2.63

INTE	RES	TRATES (PER ANN	JM) ON C	REDIT	BAL	.ANCE	S
						_		

Effective Date	\$0	Over \$4999	Over \$9999	Over \$19999
	to \$4999	to \$9999	to \$19999	to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date Over to \$250000 \$250000 31 Aug 2017 1.49 % 1.49 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			96,425.01
23/10/17	Deposit Online 2180598 Tfr Westpac Diy Super			
	Wofrom 465076		50.00	96,475.01
31/10/17	Interest Paid (Includes Bonus Of \$125.98)		126.82	96,601.83
20/11/17	Deposit Online 2803963 Tfr Westpac Diy Super			
	Wofrom 465076		50.00	96,651.83
30/11/17	Interest Paid (Includes Bonus Of \$118.32)		119.11	96,770.94

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 42

Page 1 of 2



TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
05/12/17	Withdrawal Online 1611695 Tfr Westpac Diy Tfr				
	To 465076	96,768.44		2.50	
29/12/17	Interest Paid		0.13	2.63	
29/12/17	CLOSING BALANCE			2.63	

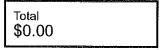
CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 44-7740 Transaction fee(s) period 01 SEP 2017 to 30 NOV 2017



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



THANK YOU FOR BANKING WITH WESTPAC



Statement Period

29 December 2017 - 29 June 2018

Westpac Reward Saver

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132

GRIFFIN, SUZANNE GRACE

0891 8159

GRIFFIN, JOHN MAURICE

BSB

Account Number

034-111

447 740

Opening Balance

+ \$2.63

Total Credits

+ \$0.00

Total Debits

- \$2.50

Closing Balance

+ \$0.13

INTERESTRATES OF	ER ANNUM) ON CREDIT BALANCI	

			10 A C C C C C C C C C C C C C C C C C C	
Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	. 0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
31 Aug 2017	1.49 %	1.49 %
10 Jan 2018	1.24 %	1.24 %

TIRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

29/06/18	CLOSING BALANCE			0.13
02/01/18	Transaction Fee	2.50		0.13
29/12/17	STATEMENT OPENING BALANCE			2.63
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE

YTD Int = \$646.17



TRANSACTIONS

	ase check all entries on this statement and promptly inform V	estpac of any possible en	or or unauthorised to	ransaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/17	Withdrawal Online 1874381 Tfr Private Ban			
	Jmg Pension	12,070.00		6,377.86
31/05/17	Interest Paid		1.59	6,379.45
01/06/17	Deposit Online 2718807 Pymt Noosa Resort			
	Man Richardson & Wrenc		1,904.20	8,283.65
01/06/17	Withdrawal Online 1027971 Pymt Mca Mca			
	Accountants	2,277.00		6,006.65
21/06/17	Withdrawal Online 1658745 Tfr Westpac Rew			
	Tfr To 447732	50.00		5,956.65
21/06/17	Withdrawal Online 1667516 Tfr Westpac Rew			
	Tfr To 447740	50.00		5,906.65
21/06/17	Withdrawal Online 6095612 Bpay Unitywater			
	Unity Water	364.37		5,542.28
22/06/17	Deposit Dividend Wbcpf Dst 001203190907		1,022.50	6,564.78
29/06/17	Deposit Online 2829006 Tfr Private Bank			
	Cheque Conc Cont 2017 Jmg		35,000.00	41,564.78
29/06/17	Deposit Online 2835978 Tfr Private Bank			
	Cheque Conc Cont 2017 Sgg		35,000.00	76,564.78
30/06/17	Interest Paid		3.42	76,568.20
30/06/17	Deposit Dividend Wbcpg Dst 001203257335		1,181.30	77,749.50
03/07/17	Deposit Online 2709715 Pymt Noosa Resort			
	Man Richardson & Wrenc		2,383.00	80,132.50
03/07/17	Deposit Ord Minnett Cmt Ord Minnett Cmt		50,000.00	130,132.50
04/07/17	Withdrawal Online 1028526 Tfr Private Ban			
	Jmg Pension Draw	125,000.00		5,132.50
24/07/17	Withdrawal Online 1633778 Tfr Westpac Rew			
	Tfr To 447740	50.00		5,082.50
24/07/17	Withdrawal Online 6223740 Bpay Nsc - Rate			
	Noosa Council	1,561.11		3,521.39
31/07/17	Interest Paid		11.32	3,532.71
31/07/17	CLOSING BALANCE			3,532.71

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Westpac DIY Super Working Account

AARDHILL SUPERANNATION FUND 6 WENDELL ST NORMAN PARK QLD 4170

Statement Period 31 July 2017 - 31 October 2017

Account Name

MR JOHN MAURICE & MRS SUZANNE GRACE GRIFFIN ATF AARDHILL SUP **ERANNUATION FUND AARDHILL** SUPERANNUATION FUND

Customer ID

MR JOHN MAURICE & MRS 1243 0621

SUZANN..

BSB Account Number 465 076 034-111

+ \$3,532.71 Opening Balance

+ \$108,274.90 **Total Credits**

Total Debits - \$107,226.06

+ \$4,581.55 Closing Balance

INTEREST RATES	PER ANNUM) ON	CREDIT BALANC	ES

Over \$99999 Over \$49999 Over \$9999 **Effective Date** \$0 to \$499999 to \$99999 to \$9999 to \$49999 1.05 % 1.05 % 0.25 % 1.05 % 23 Dec 2016

Effective Date Over

\$499999

23 Dec 2016 1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction **BALANCE** DATE TRANSACTION DESCRIPTION DEBIT CREDIT 3,532.71 31/07/17 STATEMENT OPENING BALANCE 01/08/17 Deposit Online 2813630 Pymt Noosa Resort 5,436.91 Man Richardson & Wrenc 1,904.20 01/08/17 Withdrawal Online 1244059 Tfr Westpac Rew 50.00 5,386.91 Tfr To 438879 01/08/17 Withdrawal Online 1256186 Tfr Westpac Rew 50.00 5,336.91 Tfr To 447740 5,338.03 1.12 31/08/17 Interest Paid 04/09/17 Deposit Online 2114396 Pymt Noosa Resort 1,904.20 7,242.23 Man Richardson & Wrenc Withdrawal Online 1075916 Pymt Cooper Gra 06/09/17 6,747.23 Cooper Grace Ward 495.00

> Statement No. 13 Page 1 of 3



TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible en	ror or unauthorised tr	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09/17	Withdrawal Online 8542164 Bpay Unitywater			
	Unity Water Key Ct	431.06		6,316.17
12/09/17	Deposit Ord Minnett Cmt Ord Minnett Cmt		100,000.00	106,316.17
13/09/17	Withdrawal Online 1876097 Tfr Westpac Rew			
	Tfr To 447732	100,000.00		6,316.17
14/09/17	Withdrawal Online 1802191 Tfr Westpac Rew			
	Tfr To 438879	50.00		6,266.17
14/09/17	Withdrawal Online 1813695 Tfr Westpac Rew			
	Tfr To 447740	50,00		6,216.17
22/09/17	Deposit Dividend Wbcpf Dst 001208156540		1,008.30	7,224.47
29/09/17	Interest Paid		4.29	7,228.76
02/10/17	Deposit Dividend Wbcpg Dst 001208454481		1,166.30	8,395.06
04/10/17	Deposit Online 2301718 Pymt Noosa Resort			
	Man Richardson & Wrenc		2,284.00	10,679.06
09/10/17	Withdrawal Online 1934023 Tfr Westpac Rew			
	To 438879	6,000.00		4,679.06
23/10/17	Withdrawal Online 1172114 Tfr Westpac Rew			
	To 447732	50.00		4,629.06
23/10/17	Withdrawal Online 1180597 Tfr Westpac Rew			
	To 447740	50.00		4,579.06
31/10/17	Interest Paid		2.49	4,581.55
31/10/17	CLOSING BALANCE			4,581.55

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 46-5076 Transaction fee(s) period 01 JUL 2017 to 30 SEP 2017

Total \$0.00

Westpac DIY Super Working Account

AARDHILL SUPERANNATION FUND **6 WENDELL ST** NORMAN PARK QLD 4170

Statement Period 31 October 2017 - 31 January 2018

Account Name

MR JOHN MAURICE & MRS SUZANNE GRACE GRIFFIN ATF AARDHILL SUP ERANNUATION FUND AARDHILL SUPERANNUATION FUND

Customer ID

MR JOHN MAURICE & MRS 1243 0621

SUZANN..

BSB 034-111 Account Number 465 076

Opening Balance

+ \$4,581.55

Total Credits

+ \$249,523.79

Total Debits

- \$251,940.88

Closing Balance

+ \$2,164.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform W	estpac of any possible erro	r or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			4,581.55
01/11/17	Deposit Online 2816428 Pymt Noosa Resort			
	Man Richardson & Wrenc		1,728.20	6,309.75
15/11/17	Withdrawal Online 2003162 Bpay Suncorp In			
	Insurance Key Ct	766.20		5,543.55
20/11/17	Withdrawal Online 1803962 Tfr Westpac Rew			
	To 447740	50.00		5,493.55
20/11/17	Withdrawal Online 1860142 Tfr Westpac Rew			
	To 438879	50.00		5,443.55
20/11/17	Withdrawal Online 1882825 Tfr Westpac Rew			
	To 447732	50.00		5,393.55

S002734 / M001685 / 032 / CN4CNCPW



TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible en	ror or unauthorised to	ransaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/17	Withdrawal Online 3799238 Bpay Osr Land T			
	Land Tax	3,943.30		1,450,25
30/11/17	Interest Paid		1.00	1,451.25
04/12/17	Deposit Online 2707357 Pymt Noosa Resort			·
	Man Richardson & Wrenc		2,383.00	3,834.25
05/12/17	Deposit Online 2594079 Tfr Westpac Reward			
	Saverfrom 447732		100,427.14	104,261.39
05/12/17	Deposit Online 2611696 Tfr Westpac Reward			
	Saverfrom 447740		96,768.44	201,029.83
05/12/17	Withdrawal Online 9338441 Bpay Unitywater			
	Unity Water	511.93		200,517.90
08/12/17	Funds Transfered To Term Deposit 523168	200,000.00		517.90
22/12/17	Deposit Dividend Wbcpf Dst 001210256766		996.50	1,514.40
29/12/17	Interest Paid		17.49	1,531.89
02/01/18	Deposit Dividend Wbcpg Dst 001210345560		1,153.60	2,685.49
02/01/18	Deposit Online 2801143 Pymt Noosa Resort			
	Man Richardson & Wrenc		1,425.40	4,110.89
03/01/18	Deposit Online 2575576 Tfr Westpac Reward			
	Saverfrom 438879		22,825.00	26,935.89
03/01/18	Interest Paid On Term Deposit 507846		21,797.26	48,733.15
03/01/18	Withdrawal Online 1512297 Tfr Westpac esa			
	Pension Draw Sgg	45,000.00		3,733.15
29/01/18	Withdrawal Online 3325460 Bpay Nsc - Rate			
	Key Ct Rates	1,569.45		2,163.70
31/01/18	Interest Paid		0.76	2,164.46
31/01/18	CLOSING BALANCE			2,164.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 46-5076 Transaction fee(s) period 01 OCT 2017 to 31 DEC 2017

Total \$0.00	

S003437 / M002210 / 121 / CN4CNCPW



Westpac DIY Super Working Account

AARDHILL SUPERANNATION FUND
6 WENDELL ST

6 WENDELL ST NORMAN PARK QLD 4170 Statement Period 31 January 2018 - 30 April 2018

Account Name

MR JOHN MAURICE & MRS SUZANNE GRACE GRIFFIN ATF AARDHILL SUP ERANNUATION FUND AARDHILL SUPERANNUATION FUND

Customer ID

1243 0621

MR JOHN MAURICE & MRS

SUZANN..

BSB 034-111 Account Number 465 076

Opening Balance

+ \$2,164.46

Total Credits

+ \$308,790.14

Total Debits

- \$307,660.93

Closing Balance

+ \$3,293.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform West	pac of any possible en	ror or unauthorised tr	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			2,164.46
02/02/18	Deposit Online 2001727 Pymt Noosa Resort			
	Man Richardson & Wrenc		2,383.00	4,547.46
08/02/18	Transfer Deposit At Private Bank Sydney NSW		300,000.00	304,547.46
21/02/18	Payment By Authority To Bt Private Wealt			
	Bi528828	303,300.00		1,247.46
28/02/18	Interest Paid		114.16	1,361.62
01/03/18	Deposit Online 2903426 Pymt Noosa Resort			
	Man Richardson & Wrenc		2,383.00	3,744.62
01/03/18	Withdrawal Online 1043956 Pymt Mca Mca			
	Accountants	2,277.00		1,467.62
09/03/18	Deposit Bt Priv With Gis Bt Pn Ica Int		62.30	1,529.92

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 15

Page 1 of 3



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **DEBIT CREDIT** BALANCE 20/03/18 Withdrawal Online 5989435 Bpay Unitywater **Unity Water** 548.93 980.99 21/03/18 Deposit Morningside QLD BEAD 160 BONK CPS4 266.28 1,247.27 22/03/18 Deposit Dividend Wbcpf Dst 001215191536 1,000.20 2,247.47 29/03/18 Interest Paid 0.32 2,247.79 03/04/18 Deposit Dividend Wbcpg Dst 001215359028 1,154.70 3,402.49 03/04/18 Deposit Online 2616179 Pymt Noosa Resort Man Richardson & Wrenc 1,425.40 4,827.89 09/04/18 Withdrawal Online 1195399 Pymt A Garden A A Garden Affair 1,091.00 3,736.89 16/04/18 Withdrawal Online 1074658 Pymt A Garden A A Garden Affair 99.00 3,637.89 23/04/18 Withdrawal Online 1825021 Pymt Choices No Choices Noosaville 345,00 3,292.89 30/04/18 Interest Paid 0.78 3,293.67 30/04/18 **CLOSING BALANCE** 3,293.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-111 46-5076 Transaction fee(s) period 01 JAN 2018 to 31 MAR 2018

Total \$0.00



Westpac DIY Super Working Account

AARDHILL SUPERANNATION FUND 6 WENDELL ST NORMAN PARK QLD 4170

Statement Period 30 April 2018 - 31 July 2018

Account Name

MR JOHN MAURICE & MRS SUZANNE GRACE GRIFFIN ATF AARDHILL SUP **ERANNUATION FUND AARDHILL** SUPERANNUATION FUND

Customer ID

1243 0621

MR JOHN MAURICE & MRS

SUZANN..

BSB 034-111 Account Number 465 076

Opening Balance

+ \$3,293.67

Total Credits

+ \$190,640.85

Total Debits

- \$193,501.96

Closing Balance

+ \$432.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform W	estpac of any possible em	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			3,293.67
09/05/18	Deposit Ord Minnett Cmt Ord Minnett Cmt		90,000.00	93,293.67
10/05/18	Withdrawal Online 1739965 Tfr Westpac esa			
	To 373796	20,000.00		73,293.67
10/05/18	Withdrawal Online 1764551 Tfr Private Ban			
	Pension J&s Griffi	50,000.00		23,293.67
10/05/18	Withdrawal Online 1791679 Tfr Private Ban			
	Pension J&s Griffi	20,000.00		3,293.67
11/05/18	Deposit Online 2363756 Tfr Private Bank			
	Cheque Conc Cont 2018 Jmg		25,000.00	28,293.67
11/05/18	Deposit Online 2381346 Tfr Private Bank			
	Cheque Conc Cont 2018 Sgg		25,000.00	53,293.67

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 16

Page 1 of 3



TRANSACTIONS

Plea	se check all entries on this statement and promptly inform	Westpac of any possible error or	unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/18	Withdrawal Online 1395401 Tfr Westpac esa			
	Tfr To 373796	50,000.00		3,293.67
31/05/18	Interest Paid	P 01	3.36	3,297.03
11/06/18	Deposit Aai Limited t/as 51536008	28 (LAIMKENT	5,510.22	8,807.25
13/06/18	Deposit Dividend Bendigo S00105893191		280.36	9,087.61
22/06/18	Deposit Dividend Wbcpf Dst 001216968697		1,057.70	10,145.31
25/06/18	Withdrawal Online 1040885 Bpay Unitywater			
	Unity Water	254.20		9,891.11
25/06/18	Withdrawal Online 1368179 Pymt Choices No			
	Choices Noosaville	345.00		9,546.11
28/06/18	Deposit Online 2495380 Tfr Westpac esaver			
	From 373796		1,000.00	10,546.11
28/06/18	Withdrawal Online 1436939 Tfr Private Ban			
	Pension Draw	10,000.00		546.11
29/06/18	Interest Paid		2.00	548.11
02/07/18	Deposit Dividend Wbcpgdst 001217062515	YTD Int = \$159.09	1,223.60	1,771.71
02/07/18	Deposit Online 2700506 Tfr Westpac esaver			
	From 373796		40,000.00	41,771.71
02/07/18	Withdrawal Online 1744943 Tfr Private Ban			
	Pension Draw	40,000.00 Balonce		1,771.71
06/07/18	Deposit Aai Limited t/as 51548766	BALONCE	1,563.40	3,335.11
09/07/18	Withdrawal Online 1882131 Pymt Leader Int			
	Leader Interiors	1,927.64		1,407.47
12/07/18	Withdrawal Online 1553453 Pymt Coast to C			
	Coast To Ctry Plum	770.00		637.47
16/07/18	Withdrawal Online 1081744 Pymt A Garden A			
	A Garden Affair	178,25		459.22
17/07/18	Withdrawal Online 1889555 Pymt Coast to C			
	Coast to Country P	26.87		432.35
31/07/18	Interest Paid		0.21	432.56
31/07/18	CLOSING BALANCE			432.56

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Reward Saver

հգ<u>իրդիիկերկիր կերբին</u>երին հերանի և

MRS SUZANNE G GRIFFIN & MR J M GRIFFIN 6 WENDELL ST

NORMAN PARK QLD 4170

Statement Period 29 May 2017 - 29 November 2017

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 GRIFFIN, SUZANNE GRACE 0891 8159 GRIFFIN, JOHN MAURICE

вѕв 034-111 Account Number 455 716

Opening Balance

+ \$3.72

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$3.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Dec 2016	0.01 %	0.01 %	0.01 %	0.01 %
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
23 Dec 2016	1.74 %	1.74 %
31 Aug 2017	1.49 %	1.49 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

29/05/17

STATEMENT OPENING BALANCE

3.72

29/11/17

CLOSING BALANCE

3.72



Westpac Reward Saver

եգ<u>իրիինի կերիրին ին ինինինին ին</u>ներ հերենին

MRS SUZANNE G GRIFFIN & MR J M GRIFFIN 6 WENDELL ST

NORMAN PARK QLD 4170

Statement Period 29 November 2017 - 29 May 2018

Account Name

MRS SUZANNE GRACE GRIFFIN & MR JOHN MAURICE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 GRIFFIN, SUZANNE GRACE 0891 8159 GRIFFIN, JOHN MAURICE

BSB 034-111 Account Number 455 716

Opening Balance

+ \$3.72

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$3.72

INTEREST RATES	S (PER ANNUM) ON C	REDIT BALANCES		
Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2017	0.01 %	0.01 %	0.01 %	0.01 %
10 Jan 2018	0.01 %	0.01 %	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$250000	Over \$250000
31 Aug 2017	1.49 %	1.49 %
10 Jan 2018	1.24 %	1.24 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

29/11/17 STATEMENT OPENING BALANCE 3.72

29/05/18 CLOSING BALANCE

3,72



Term Deposit Maturity Notification

MR J M GRIFFIN & MRS SUZANNE G **GRIFFIN** 6 WENDELL ST NORMAN PARK QLD 4170

Branch Name and Address PRIVATE BANK BRISBANE **LEVEL 23 260 QUEEN ST BRISBANE QLD 4000**

04 October 2018

BSB and Account Number 034-111 50-7846

Dear MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN, ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 John Maurice Griffin 0550 1132 Suzanne Grace Griffin

Thank you for choosing to invest with Westpac. Details of your Term Deposit (034-111 50-7846) investment are summarised below:

Amount:

Lodgement Date: **Maturity Date:**

Interest Rate:

Interest Frequency:

\$600,000.00

03 January 2018 08 October 2018

2.55% pa At Maturity Term:

Gross Interest: Withholding Tax:

Government Tax: **Net Interest:**

9 Months 5 Days + \$11,653.15

- \$0.00 **-** \$0.00

+ \$11,653.15

Other Information

Our records indicate that you have left special instructions for your Term Deposit. If you are happy with these instructions, we will simply action your request on the day of maturity.

\$100,000 - Remeded 12 Ths @ 2.68? \$500,000 - WOL to SUNCORP \$499,999.99 \$100,000 TO

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.



Term Deposit Renewal Advice



MR J M GRIFFIN & MRS SUZANNE G GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170 Branch Name and Address
PRIVATE BANK BRISBANE
LEVEL 23 260 QUEEN ST
BRISBANE QLD 4000

03 January 2018

BSB and Account number **034-111 50-7846**

Deposit name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 SUZANNE GRACE GRIFFIN 0891 8159 JOHN MAURICE GRIFFIN

Westpac is pleased to confirm renewal of your Term Deposit on 03 January 2018 on the following terms:

Amount

\$600,000.00

Interest Rate

2.55 %

Renewal Date

03 January 2018

Interest Frequency

At Maturity

Maturity Date

08 October 2018

Term

9 Months 5 Days

Other Information

At maturity this deposit will be processed according to your instructions provided when lodging/renewing your deposit.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.



Term Deposit Maturity Notification

MR J M GRIFFIN & MRS SUZANNE G **GRIFFIN** 6 WENDELL ST NORMAN PARK QLD 4170

Branch Name and Address PRIVATE BANK BRISBANE **LEVEL 23 260 QUEEN ST BRISBANE QLD 4000**

13 December 2017

BSB and Account Number 034-111 50-7846

Dear MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN, ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 John Maurice Griffin 0550 1132 Suzanne Grace Griffin

Your Term Deposit is about to mature

Your Term Deposit (034-111 50-7846) will mature on 03 January 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

\$1,000,000.00

Term Deposit Summary

Principal Amount: **Lodgement Date: Maturity Date:** Interest Rate:

03 March 2017 03 January 2018 2.60% pa Interest Frequency:

At Maturity

Term: **Gross Interest:**

Withholding Tax: Government Tax: Net Interest:

10 Months + \$21,797.26 - \$0.00 - \$0.00

+ \$21,797.26

Variation Period Start Date

03 January 2018

Variation Period **End Date**

10 January 2018

Other Information

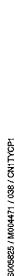
Your variation period starts on 03 January 2018 and you have until 10 January 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.





Term Deposit Renewal Advice

-նդիլաիինիկիլուհանինայինիայիիի ռուսուիինիներն

MR J M GRIFFIN & MRS SUZANNE G GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170 Branch Name and Address
PRIVATE BANK BRISBANE
LEVEL 23 260 QUEEN ST
BRISBANE QLD 4000

06 February 2018

BSB and Account number 034-111 51-4253

Deposit name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 SUZANNE GRACE GRIFFIN 0891 8159 JOHN MAURICE GRIFFIN

Westpac is pleased to confirm renewal of your Term Deposit on 06 February 2018 on the following terms:

Amount

\$353,681.51

Interest Rate

2.49 %

Renewal Date

06 February 2018

Interest Frequency

At Maturity

Maturity Date

06 February 2019

Term

12 Months

Other Information

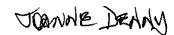
Unless you advise us otherwise, at maturity, the principal of \$353,681.51 and the interest from this deposit will be reinvested for 12 month(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.





Term Deposit Maturity Notification



MR J M GRIFFIN & MRS SUZANNE G GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170

Branch Name and Address PRIVATE BANK BRISBANE LEVEL 23 260 QUEEN ST BRISBANE QLD 4000

18 January 2018

BSB and Account Number 034-111 51-4253

Dear MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN, ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 John Maurice Griffin 0550 1132 Suzanne Grace Griffin

Your Term Deposit is about to mature

Your Term Deposit (034-111 51-4253) will mature on 06 February 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount: Lodgement Date:

Maturity Date: Interest Rate: Interest Frequency:

interest i requ

Variation Period Start Date \$250,000.00

06 July 2017 06 February 2018 2.50% pa

At Maturity

06 February 2018

Term:

Gross Interest: Withholding Tax: Government Tax:

Net Interest:

ivet iittelest.

Variation Period End Date 13 February 2018

7 Months

- \$0.00

- \$0.00

+ \$3,681.51

+ \$3,681.51

Other Information

Your variation period starts on 06 February 2018 and you have until 13 February 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking? Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.





S005018 / M003905 / 034 / CN1TYCP1



Term Deposit Maturity Notification

եղ<u>իթի</u>նիկերի_ի որ իրարկերի իրարհանանի հա

MR J M GRIFFIN & MRS SUZANNE G **GRIFFIN** 6 WENDELL ST NORMAN PARK QLD 4170

Branch Name and Address PRIVATE BANK BRISBANE **LEVEL 23 260 QUEEN ST BRISBANE QLD 4000**

02 February 2018

BSB and Account Number 034-111 51-4253

Dear MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN, ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

John Maurice Griffin 0891 8159 0550 1132 Suzanne Grace Griffin

Thank you for choosing to invest with Westpac. Details of your Term Deposit (034-111 51-4253) investment are summarised below:

Term:

Amount:

Lodgement Date:

Maturity Date:

Interest Rate:

Interest Frequency:

\$250,000.00

06 July 2017

06 February 2018

2.50% pa At Maturity Gross Interest:

Withholding Tax:

Government Tax: Net Interest:

7 Months

+ \$3,681.51 = \$0.00 - \$0.00

+ \$3,681.51

Other Information

Our records indicate that you have left special instructions for your Term Deposit. If you are happy with these instructions, we will simply action your request on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.



Instructions for Term Deposit at Maturity

You should complete this form and drop it in to your nearest branch if you wish to change your current instructions regarding your Term Deposit before the end of the variation period.

You can also change your current instructions at your nearest branch, by contacting us on 132 032 (8am - 8pm AEST, 7 days a week, call charges may apply) or +61 2 9293 9270 if you're calling from overseas (call charges may apply), or by contacting your relationship manager.

Account Number:		034-111 51-4253
Account Name:		JOHN MAURICE GRIFFIN
Term Deposit Maturity Date:		06 February 2018
1. To add extra funds to yoւ	ır Term Deposit at	maturity;
How much would you like to	add to your Term De	eposit principal? \$
Please find my cheque a on the maturity date)	ttached to this form.	. (Take form plus cheque into any branch
Please debit my nominat	ed Westpac bank a	ccount. (Fill in account details below.)
Bank Account Details:		
Account Name:	• • • • • • • • • • • •	
Name and address where ac	count is held:	
	• • • • • • • • • • •	
BSB Number:	• • • • • • • •	Account Number:
2. To change the term and/o	or interest paymen	t frequency at maturity:
i) Select a new term or matur	ity date.	
6 months Other days/mo Note: The maximum term for	nths/yrs s	2 months pecific maturity date: / / ths.
ii) Select a new interest payn	nent frequency.	
At maturity. Yearly. Monthly.	(For terms of one (Minimum for tern	year or less.) ns of more than one year.)
iii) Select how you want your	future interest earn	ings to be paid.
Reinvest the interest. (Av Transfer to my nominate		only.) I in account details below.)
Bank Account Details:		
Account Name:		
Name and address of Financ	ial Institution where	account is held:
BSB Number:		Account Number:

Branch Name and Address
PRIVATE BANK BRISBANE
LEVEL 23 260 QUEEN ST
BRISBANE QLD 4000

0

06 July 2017

BSB and Account Number 034-111 51-4253

Deposit name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 SUZANNE GRACE GRIFFIN 0891 8159 JOHN MAURICE GRIFFIN

Westpac is pleased to confirm the details of your Term Deposit as listed below:

Amount

\$250,000.00

Lodgement Date

06 July 2017

Maturity Date

06 February 2018

Interest Frequency At Maturity

Interest Rate

2.50% pa

Term

7 Months

Other Information

At maturity this deposit will be processed according to your instructions provided when lodging/renewing your deposit.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking? Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of

your business.

S000231 / M000115 / 278 / CN1TYCP5



ð



Term Deposit Maturity Notification

եղ[[ր][[/[լ/բել][ը|[/[[/[[[/[[]][]][]][]]]]

MR J M GRIFFIN & MRS SUZANNE G **GRIFFIN** 6 WENDELL ST NORMAN PARK QLD 4170

Branch Name and Address PRIVATE BANK BRISBANE **LEVEL 23 260 QUEEN ST BRISBANE QLD 4000**

04 October 2018

BSB and Account Number 034-111 52-3168

Dear MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN, ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0891 8159 John Maurice Griffin 0550 1132 Suzanne Grace Griffin

Thank you for choosing to invest with Westpac. Details of your Term Deposit (034-111 52-3168) investment are summarised below:

Amount:

\$200,000.00

Term:

10 Months 2 Days

Lodgement Date: **Maturity Date:**

06 December 2017 08 October 2018

Gross Interest: Withholding Tax: + \$4,191.78 - \$0.00 - \$0.00

Interest Rate:

2.50% pa

Government Tax:

interest Frequency:

At Maturity

Net Interest:

+ \$4,191.78

Variation Period Start Date: 08 October 2018

Variation Period End Date: 15 October 2018

Other Information

Currently we are not holding any renewal instructions for this Term Deposit.

Reinvester 12 mth @ 2.68%

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.





Term Deposit Confirmation Advice

MR J M GRIFFIN & MRS SUZANNE G GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170

Branch Name and Address
PRIVATE BANK BRISBANE
LEVEL 23 260 QUEEN ST
BRISBANE QLD 4000

08 December 2017

BSB and Account Number 034-111 52-3168

Deposit name

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN ATF THE AARDHILL SUPERANNUATION FUND

Customer ID

0550 1132 SUZANNE GRACE GRIFFIN 0891 8159 JOHN MAURICE GRIFFIN

Westpac is pleased to confirm the details of your Term Deposit as listed below:

Amount

\$200,000.00

Lodgement Date

06 December 2017

Maturity Date

08 October 2018

Interest Frequency At Maturity

Interest Rate

2.50% pa

Term

10 Months 2 Days

Other Information

Unless you advise us otherwise, at maturity, the principal of \$200,000.00 and the interest from this deposit will be reinvested for 10 month(s) and 2 day(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking? Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

All communications to:



VanEck Vectors MSCI World ex Australia Quality ETF

ARSN 601 798 172 / ASX code: QUAL Responsible entity: VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 C/- Link Market Services Limited Level 12, 680 George Street, Sydney NSW 2000 Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 68 38 37 Email: vaneck@linkmarketservices.com.au Website: www.linkmarketservices.com.au

երդկլլիկել լլել երեւկլու

035 004604

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Statement date: 10 August 2018 Reference no.: X******8584

Tax statement for the year ended 30 June 2018

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Important Note - Requirement to certify tax residence

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please visit www.linkmarketservices.com.au at your earliest convenience to complete the questionnaire.

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.



Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2018*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.05	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain	\$612.52	18A
Total current year capital gains	\$1,225.04	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$1,483.99	20E
Other net foreign source income	\$1,483.99	20M
Foreign income tax offset*	\$200.48	200

^{*} Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2018* to determine whether you are entitled to claim the full amount.

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - Unfranked amount			\$0.00
Dividends - Unfranked CFI amount			\$0.00
Interest (subject to non - resident withholding tax)			\$0.05
Interest (not subject to non - resident withholding tax)	1		\$0.00
Other income			\$0.00
Less other allowable trust deductions			\$0.00
Non-primary production income			\$0.05
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - Discounted method TAP			\$0.00
Capital gains - Discounted method NTAP			\$612.52
Capital gains - indexation method TAP			\$0.00
Capital gains - indexation method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains			\$612.52
AMIT CGT gross up amount			\$612.52
Other capital gains distribution			\$0.00
Total current year capital gains			\$1,225.04
Foreign Income			
Other net foreign income		\$200.48	\$1,483.99
Assessable foreign income		\$200.48	\$1,483.99
CFC income			\$0.00
Total foreign income		\$200.48	\$1,483.99
Other Non-Assessable Amounts			
Net exempt income			\$0.00
Non-Assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Grass Cash Distribution	\$1,680.00		
Gross Cash Distribution	. ,		
Other deductions from Distribution Less: Withheld tax amount	\$0.00		
Less. Withheld tax amount			

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$200.48
Total tax offsets	\$200.48

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$828.60	
AMIT cost base net decrease amount	\$0.00	

Part F: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2018 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
24/07/2018	4,000	\$0.4200	\$1,680.00	\$0.00	\$1,680.00
Total			\$1,680.00	\$0.00	\$1,680.00

Periodic statement

Your 2018 periodic or exit statement will be available online at https://investorcentre.linkmarketservices.com.au from around 25 September 2018. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available annual report are accessible at https://www.vaneck.com.au or by calling +61 1300 68 38 37.



Magellan Global Equities Fund (Managed Fund) ARSN 603 395 302 AFSL 304301 All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1800 206 847 Security Code: MGE

Email: magellan@linkmarketservices.com.au Website: www.linkmarketservices.com.au

 $\{\{\{\{\{\{\{\{\{\}\}\}\}\}\}\}\}\}\}\}$

035 004721

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Key Details

 Payment date:
 30 July 2018

 Record date:
 29 June 2018

 SRN/HIN:
 X********8584

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2018

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2018.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	9.617843 cents	20,000	\$1,923.56	\$0.00	\$1,923.56
				Total net amount:	\$1,923.56

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-847

ACC: ***1710 ACCOUNT NAME: MR J M GRIFFIN & MRS S G GRIFFIN

PAYMENT REFERENCE NUMBER: 001217443158

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

ACN 091344704 AFSL 239927 ARSN 091678778 ARSN 115585441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312

ASX Code: APA

Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Distribution Statement

 $\{\{\{\{\{\{\{\{\{\}\}\}\}\}\}\}\}\}\}\}$

035 021276

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Payment date: 12 Septe

12 September 2018

Record date:

29 June 2018

Reference No:

X******8584

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	4,686	\$0.179614	\$0.00	\$418.65	\$423.02	\$0.00	\$841.67	\$179.42
APTIT component								
2018 tax year	4,686	\$0.027100	\$0.00	\$0.00	\$0.00	\$126.99	\$126.99	\$0.00
2019 tax year		\$0.033286	\$0.00	\$0.00	\$155.98	\$0.00	\$155.98	\$0.00
Total	4,686	\$0.240000	\$0.00	\$418.65	\$579.00	\$126.99	\$1,124.64	\$179.42
						Net Amount:	\$1.124.64	

DISTRIBUTION REMITTED TO:

WESTPAC BANK (NBFI AGENCY TO 032-003) SYDNEY NSW 2000 MR J M GRIFFIN & MRS S G GRIFFIN

BSB: 032-847 ACC: ***1710

DIRECT CREDIT REFERENCE NO.: 001218958834

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.9340 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Payment Advice



CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **CMW**

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*******8584
Payment Date: 24 August 2018
Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.02085	35,000	\$729.75	\$0.00	\$0.00	\$729.75	\$0.00
		Less With	nholding Tax			\$0.00	
		Net Amo	unt			AUD 729.75	
		Represer	nted By:				
		Direct	Credit amount			AUD 729.75	

BANKING INSTRUCTIONS

The amount of AUD 729.75 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1217965059

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholdercentre/taxation-information.



All correspondence to:



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

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

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

Reference Number: S00013235902

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/06/2018

Payment Date: 31/07/2018

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Distribution Statement

Payment Description: FY2018 Final Distribution

Security Class: Fully Paid Ordinary Units ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
21,250	3 cents	\$637.50	Nil	\$637.50

- All distributions are in Australian dollars.
- 2. Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2018.

This distribution includes a 'fund payment' amount of 1.067919 cents per unit in respect of the period ended 30 June 2018.

Fund Payment subject to withholding tax:

Tuna r ayment subject to withholding tax.	
Australian Income - Other Income	1.067919
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	1.067919

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2018 will be available by 30 September 2018 on the Magellan website: www.magellangroup.com.au.

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS

Bank Account Type: Domestic Receipt Currency: AUD

Bank Code: 032-847 Amount Deposited: 637.50

Account Number: 1411710

Account Name: MR J M GRIFFIN & MRS S G GRIFFIN

Exchange Rate: N/A

Please retain this statement for taxation purposes

Commonwealth Bank



Commonwealth Bank of Australia ABN 48 123 123 124 **PERLS VII Distribution Statement**

Registered Name and Address of Holder(s)

035 816

Payment date: Record date: Reference no:

All Registry communications to:

ASX Security Code: CBAPD

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Email: cba@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

Telephone (toll free within Australia): +61 1800 992 547

15 December 2014 → 5 December 2014

140087645373

TFN/ABN NOT RECEIVED OR RECORDED

SUZANNE GRIFFIN & JM GRIFFIN <THE AARDHILL S/F>

6 WENDELL ST NORMAN PARK QLD 4170

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 December 2014 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 December 2014 was 3.8488% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7908	1,500	\$1,186.20	100%	\$508.37	\$0.00
Franked Amount: Unfranked Amount: Distribution Amount:		•	\$1,186.20 \$0.00 \$1,186.20		1,186.20 +1,436.85 =2,623.05	

IMPORTANT

"Withheld Payment"

PERLS VII pays distributions to shareholders by direct credit only. At the record date of 5 December 2014, Link Market Services Limited (PERLS VII share registry) has not received any direct credit instructions from you. To receive payment of this distribution and expected future distributions please complete the 'Request for Direct Credit of Payments' form and return it to Link Market Services Limited in the Reply Paid Envelope, both of which are enclosed. If you provided your account details after he record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit structions. If you have any queries or require assistance to complete the enclosed form, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

For your convenience, you may also update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au

Chapter 2C of the Corporations Act 2001 requires information about you as a securityholder (including your name, address and details of the securities you hold) to be included in the public register of the Commonwealth Bank of Australia. Information must continue to be included in the Commonwealth Bank of Australia public register if you cease to be a securityholder. These statutory obligations are not altered by the Privacy Act 1988.

Information is collected so that we may administer your securityholding. If some or all of the information is not provided, it might not be possible to administer your securityholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. A copy of the Commonwealth Bank Group's Privacy Policy Statement is available at www.commbank.com.au or from any branch of the Bank.

This statement represents the amount credited to your nominated financial institution or mailed as requested to a third party address. Full details of the distribution paid on your PERLS VII are indicated above.

Australian tax law requires the Commonwealth Bank of Australia to provide the payment details indicated on this statement to the Australian Taxation Office. For your benefit we recommend you keep this statement as you will need it to complete your income tax return. All amounts indicated are in Australian Dollars.

Please retain this statement for taxation purposes as a charge may be levied for replacement

Commonwealth Bank



Commonwealth Bank of Australia ABN 48 123 123 124 PERLS VII Distribution Statement

Registered Name and Address of Holder(s)

035 448

SUZANNE GRIFFIN & JM GRIFFIN <THE AARDHILL S/F> 6 WENDELL ST NORMAN PARK QLD 4170

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone (toll free within Australia): +61 1800 992 547 ASX Security Code: CBAPD Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Payment date: Record date: 16 March 2015 6 March 2015

Reference no: | 140087645373

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 March 2015 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 March 2015 was 3.8850% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.9579	1,500	\$1,436.85	100%	\$615.79	\$0.00
Franked Amount: Unfranked Amount: Distribution Amount:			\$1,436.85 \$0.00 \$1,436.85			

IMPORTANT

"Withheld Payment".

PERLS VII pays distributions to shareholders by direct credit only. At the record date of 6 March 2015, Link Market Services Limited (PERLS VII share registry) has not received any direct credit instructions from you. To receive payment of this distribution and expected future distributions please complete the 'Request for Direct Credit of Payments' form and return it to Link Market Services Limited in the Reply Paid Envelope, both of which are enclosed. If you provided your account details after record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit structions. If you have any queries or require assistance to complete the enclosed form, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

For your convenience, you may also update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au

Chapter 2C of the Corporations Act 2001 requires information about you as a securityholder (including your name, address and details of the securities you hold) to be included in the public register of the Commonwealth Bank of Australia. Information must continue to be included in the Commonwealth Bank of Australia public register if you cease to be a securityholder. These statutory obligations are not altered by the Privacy Act 1988.

Information is collected so that we may administer your securityholding. If some or all of the information is not provided, it might not be possible to administer your securityholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. A copy of the Commonwealth Bank Group's Privacy Policy Statement is available at www.commbank.com.au or from any branch of the Bank.

This statement represents the amount credited to your nominated financial institution or mailed as requested to a third party address. Full details of the distribution paid on your PERLS VII are indicated above.

Australian tax law requires the Commonwealth Bank of Australia to provide the payment details indicated on this statement to the Australian Taxation Office. For your benefit we recommend you keep this statement as you will need it to complete your income tax return. All amounts indicated are in Australian Dollars.

Please retain this statement for taxation purposes as a charge may be levied for replacement

Sharad

From: Sent: To: Subject: Attachments:	John Griffin <jmgriff51@gmail.com> Wednesday, 9 January 2019 12:58 PM Taneile White Re: Aardhill Super Fund - Additional Queries 2018 Land Tax Notice09012019.pdf</jmgriff51@gmail.com>				
Hi Taneile,					
Thank-you for your note.					
providing to Link	rket Services that those two Distributions are unpaid. i am in the process of to transfer monies. will be corrected during the 2018/19 financial year.				
The person to contact in relation michael.tofful@westpac.com.au	n to the BT(All Leasing) investment is Michael Tofful on 32272612, email u.				
The Land Tax Notices are attac	hed.				
John					
On Wed, Jan 9, 2019 at 4:00 PM Hi John,	M Taneile White < Taneile@mcaqld.com.au > wrote:				
I hope you and the family had regarding the Super Fund:	a lovely Christmas and New Year. I just have some additional queries				
able to identify the payments is	ain payments from CBAPD that were withheld in FY15. We have not been nother years and have carried forward this receivable balance. I'm just nent needs to be made to these amounts. Original statements are provided for				
2. For BT Private Wealth, could we get a copy of the full annual investment report – I need unit confirmations, market valuation, confirmation of cash account balance etc. I'm happy to email BT – do you have a contact?					
3. Could we have a copy of t	he land tax notice.				
Thanks,					

Investment Movement Report

Investment	Opening Ba	lance	Additions	5	Disposals			Closing Balance	
	Units	Cost	Units	Cost Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Fixed Interest S	Securities (Australian) - Unitised							
BT Private W	/ealth Global Investme	nt Service	D1-1					D1-1 TO D1-4	
			300,000.00	303,300.00			300,000.00	303,300.00	300,000.00
Commonwea	alth Bank of Australia.	- Cap Note 3-Bbsv	v+2.80% Perp Non-0	Cum Red T-12-24					
	1,500.00	150,000.00					1,500.00	150,000.00	144,750.00
Crown Resor	rts Limited - Hybrid 3-E	3bsw+4.00% 23-04	4-75 Sub Cum Red	T-07-21					
	400.00	40,000.00					400.00	40,000.00	40,620.00
Macquarie B	ank Limited - Hybrid 3	-Bbsw+1.70% Per	p Sub Non-Cum Sta	p					
	775.00	61,183.03					775.00	61,183.03	64,332.75
National Aus	tralia Bank Limited - H	ybrid 3-Bbsw+1.2	5% Perp Sub Exch N	Non-Cum Stap					
	1,350.00	104,556.53					1,350.00	104,556.53	114,196.50
Tatts Group	Limited - Bond 3-Bbsw	+ 3.10% 5-07-201	9						
	600.00	63,319.39		M3-20 (600.00)	(63,319.39)	(3,319.39)		0.00	
Westpac Bar	nking Corporation - Un	sec.Red.Sub Frn	Note Maturing 23-Au	ıg-2022					
	1,000.00	100,760.00		D2-16 (1,000.00)	(100,760.00)	(760.00)		0.00	
		519,818.95		303,300.00	(164,079.39)	(4,079.39)		659,039.56	663,899.25
Managed Invest	tments (Australian)								
APA Group			D2-	-3				D1-5 TO D1-6	5
·			4,686.00	37,396.47			4,686.00	37,396.47	46,157.10
	-			37,396.47				37,396.47	46,157.10
Managed Invest	tments (Overseas)								
Cromwell Pro	operty Group		D2-	-6					
			35,000.00	34,854.23			35,000.00	34,854.23	39,200.00

Investment Movement Report

nvestment	Opening E	Balance	Addition	ns	1	Disposals			Closing Balance	
-	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Magellan Globa	al Equities Fund (m	nanaged Fund)							D1-7 TO D1-	9
	20,000.00	55,400.00						20,000.00	55,400.00	62,800.00
Magellan Globa	al Trust		D2	-8						
			21,250.00	30,000.00				21,250.00	30,000.00	34,000.00
Market Vectors	s Msci World Ex Au	ıstralia Quality Etf - E	xchange Traded I	Fund Units						
	4,000.00	82,968.00						4,000.00	82,968.00	95,280.00
		138,368.00		64,854.23					203,222.23	231,280.00
Plant and Equipm	nent (at written do	wn value) - Unitise	d							
Roof										
	1.00	13,717.93						1.00	13,717.93	13,717.93
		13,717.93							13,717.93	13,717.93
Real Estate Prope	erties (Australian	- Residential)								
6 Key Court No	oosa Property									
	1.00	1,750,000.00						1.00	1,750,000.00	1,750,000.00
		1,750,000.00							1,750,000.00	1,750,000.00
Shares in Listed (Companies (Austr	ralian)								
A.C.N. 112 682	2 158 Limited		1	01-10				D	1-10 TO D1-	12
			30.00	6,777.50				30.00	6,777.50	0.00
Ainsworth Gam	ne Technology Lim	ited - Ordinary Fully	Paid							
	11,000.00	25,052.04						11,000.00	25,052.04	11,440.00
AMP - Amp Lin	mited - Ordinary Fu	lly Paid								
	5,400.00	30,134.84						5,400.00	30,134.84	19,224.00
Apa Group										

Investment Movement Report

Investment	Opening Bala	ance	Addition	s		Disposals		CI	osing Balance	
	Units	Cost	Units	Cost	Units TO D2-5	Cost	Accounting Profit/(Loss)	Units	Cost 13 TO D1-18	Market Value
			261.00	2,009.70	(261.00)	(2,009.70)	0.00		0.00	
Asia Pacific D	ata Centre Group - Or	dinary Fully Paid S		2,000.70	· ,		0.00		0.00	
Asia i acine b	23,000.00	40,365.00	tapied decurities		D2-1 (23,000.00)	(40,365.00)	2,854.30		0.00	
Paralaha Caa	•	40,000.00	D1 10	r D2 1			2,004.00		0.00	
baraiaba Coa	Il Company Limited			& D3-1		10			0.00	
			30.00	6,777.50	(30.00)	(6,777.50)			0.00	
Bendigo And	Adelaide Bank Limited			2-11						
			280.00	28,000.00				280.00	28,000.00	27,692.0
Carsales.Com	n Limited Ordinary Fu	•								
	3,000.00	34,560.00						3,000.00	34,560.00	45,360.0
Cockatoo Coa	al Limited				D1-10	& D3-1				
	14,700.00	6,777.50			(14,700.00)	(6,777.50)			0.00	
Commonweal	lth Bank Of Australia.									
	600.00	60,000.00						600.00	60,000.00	60,882.0
CTX - Caltex	Australia Limited - Ord	inary Fully Paid								
	814.00	27,116.14						814.00	27,116.14	26,487.5
Factor Therap	peutics Limited									
	25,000.00	10,523.17						25,000.00	10,523.17	1,175.0
Healthscope L	Limited.					D2-12				
•	13,000.00	30,097.47			(13,000.00)	(30,097.47)	2,687.88		0.00	
Medibank Priv	vate Limited - Ordinary	Fully Paid			,	,	·			
Wodibalik i iii	12,000.00	33,600.00						12,000.00	33,600.00	35,040.0
Millennium Se	ervices Group Limited -		d					2,000.00	33,333.30	23,310.0
Willierifficiti Se	10,000.00	22,500.00	u					10,000.00	22,500.00	9,300.0
Oventus Medi	•	22,500.00						10,000.00	22,300.00	a,500.00

Investment Movement Report

Investment	Opening Ba	alance	Additions			Disposals		C	losing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost -19 TO D1-2	Market Value
	10,000.00	5,000.00						10,000.00	5,000.00	3,250.00
D:::- 0								10,000.00	3,000.00	3,230.00
Pacific Curren	nt Group Limited - Ord									
	3,275.00	24,961.03						3,275.00	24,961.03	21,484.00
Propertylink G	Group					D2-13				
	52,207.00	45,149.07			(52,207.00)	(45,149.07)	7,258.15		0.00	
Range Interna	ational Limited									
	15,000.00	15,000.00						15,000.00	15,000.00	795.00
Seek Limited										
	3,001.00	50,746.91						3,001.00	50,746.91	65,451.81
Senex Energy	/ Limited - Ordinary F	ully Paid								
	20,000.00	20,220.00						20,000.00	20,220.00	8,700.00
STO - Santos	Limited - Ordinary Fo	ully Paid								
	4,765.00	29,147.52						4,765.00	29,147.52	29,876.55
SUN - Suncor	rp-Metway Limited (Ordinary Fully Paid								
	2,200.00	32,604.00						2,200.00	32,604.00	32,098.00
Telstra Corpo									·	·
roiona corpo	17,560.00	100,498.12						17,560.00	100,498.12	46,007.20
Vai Partnore (Global Investments Li							,000.00	. 55, .552	.0,001.20
vgi Faitileis C	Jiobai ilivesililellis Li	iiiiiteu	D2- 37,500.00	75,000.00				37,500.00	75,000.00	85,125.00
			37,500.00	75,000.00				37,500.00	75,000.00	65,125.00
Westpac Bank	king Corporation									
	2,804.00	85,550.04						2,804.00	85,550.04	82,157.20
Westpac Bank	king Corporation - Ca	p Note 3-Bbsw+4.0	00% Perp Non-Cum	Red T-03-21						
	1,000.00	103,000.00						1,000.00	103,000.00	102,170.00
Westpac Capi	itonal Notes 4									

Investment Movement Report

Investment	Opening B	alance	Additio	ns		Disposals			Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Accounting	Units	Cost	Market Value
							Profit/(Loss)	D	1-30 TO D1-	32
	1,000.00	105,975.00						1,000.00	105,975.00	104,300.00
Woolworths Grou	up Limited									
	777.00	19,844.58						777.00	19,844.58	23,714.04
		958,422.43		118,564.70		(131,176.24)	12,800.33		945,810.89	841,729.36
Shares in Listed Co	ompanies (Overs	seas)								
Pm Capital Globa	al Opportunities F	und Limited - Ordina	y Fully Paid							
	40,000.00	44,200.00						40,000.00	44,200.00	53,200.00
		44,200.00							44,200.00	53,200.00
Shares in Unlisted	Private Compan	ies (Australian)								
Virgin Airlines Ho	oldings - Unlisted	- Beneficial Interest C	Only						C/F	
	851.00	0.00						851.00	0.00	0.00
		0.00							0.00	0.00
		5,041,850.53		2,928,693.21		(3,011,871.79)	8,720.94		4,958,671.95	4,905,268.51

BT Private Wealth

Global Investment Service

2018 End of Financial Year Report

Account: JOHN MAURICE GRIFFIN & SUZANNE GRACE GRIFFIN ATF AARDHILL

SUPERANNUATION FUND

GIS Account Number: GIS2014040102

Entity Type: Self Managed Super Fund



BT Private Wealth Global Investment Service

1. Portfolio Valuation By Asset Class JOHN MAURICE GRIFFIN & SUZANNE GRACE GRIFFIN ATF AARDHILL SUPERANNUATION FUND As at 30 Jun 2018

Structured Notes	Investment Currency	Holding	Unit Cost. Co	st Base (Inv Currency)	Gost Sase (AUD)	Unit Value	Market Value (Inv Gurrency)	Market Value (AUD)
ALLEASING PORTFOLIO SERIES 5 (AUD)	AUD	300,000	1.01100	303,300	303,300	1.00000	300,000	300,000
			Barakaridan		Pinthed.	1997 July 10	otal Market Value	300,000



BT Private Wealth Global Investment Service

3. Investment Income (Domestic)

JOHN MAURICE GRIFFIN & SUZANNE GRACE GRIFFIN ATF AARDHILL SUPERANNUATION FUND Statement for Period 01 Jul 2017 - 30 Jun 2018

Tax Date I	Meenic Received	Interest	Other Income	Net Franked Dvd.	lmp. Gredit	Uninká Dvd.	Conduit Foreign Income	CGT Conc.	Disc. Capital Gain	Offici Gain	Non- Distrib Capital Gain	Tax Exempt Free	AMIT/ ROC/Tax Deferred	TEN Amnts. Deduct.	Non- Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed In	microsoponieminui																
[CASHAUD] - C 28 Feb 2018	62.30 62.30	62.30 62.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00 0.00
Total:	62.30	62.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.00	0.00
Grand Total:	62.30	62.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^{*} Income is taxable in the financial year but payable after the financial year



BT Private Wealth Global Investment Service

11. Detailed Cash Flow

JOHN MAURICE GRIFFIN & SUZANNE GRACE GRIFFIN ATF AARDHILL SUPERANNUATION FUND

Statement for Period 01 Jul 2017 - 30 Jun 2018

Pate Description	Native Value Nativ	e Value Balance AUD FX Rate AUD
	Withdrawal Deposit	Applied Withdrawal Deposit
Australian Dollar		
CASHAUD - Cash AUD 01/07/2017 Opening Balance		0.00
23/02/2018 Direct Debit Request	303,300.00	303,300.00 - 303,300.00
26/02/2018 Cash Withdrawal - Buy ALLEASING PORTFOLIO SERIES 5 -	-303,300.00	0.00 1.0000 -303,300,00
28/02/2018 Cash Deposit - AUD Cash Interest	62.30 £	62.30 1.0000 - 62.30
09/03/2018 Withdrawal	-62.30	0.00 1.0000 -62.30





Balance History

Currency Australian Dollar ▼



CBA, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X******8584	CBAPC	100.85	0	0	0.00
X******8584	CBAPD	96.50	1,500	1,500	144,750.00
X******8584	CBAPF	101.47	600	600	60,882.00

Viewing 1 - 3 of 3

Total Value: \$ 205,632.00



Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

CROWN RESORTS LIMITED CWNHB CROWN SUBORDINATE	D NOTES II			
Name	Share Type	Register	Quantity	
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X*****8584</the>	CHESS Sponsored	VIC	400	
		Total	400	

Sincerely,

Computershare

Holdings Balance History

Enter your search	^
Issuer	
Macquarie Bank Limited	
Security Class	
MBLHB - Macquarie Income Securities	
Subregister	
CHESS	
Enter Balance Date (dd/mm/yyyy)	
30/06/2018	i
☐ Add Comparison Date	
30/06/2017	i
	_
View	
Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.	
Macquarie Bank Limited	
Macquarie Income Securities 0033458584 - CHESS	
0030430304 - CHE33	
Balance Details	
Holding Balance Date	
30-Jun-2018	75
No of Securities 777 Comparison Date	/3
30-Jun-2017	

 $^{^*\!\}text{All}$ times are displayed in Sydney time.

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

NATIONAL AUSTRALIA BANK LIN NABHA NATIONAL INCOME SECU				
Name	Share Type	Register	Quantity	
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	VIC	1350	
		Total	1350	

Sincerely,

Computershare



Balance History

Currency Australian Dollar ▼



APA, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	APA	9.85	4,686	4,686	46,157.10

Viewing 1 - 1 of 1

Total Value: \$ 46,157.10





Balance History

Currency Australian Dollar ▼



CMW, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	CMW	1.12	35,000	35,000	39,200.00

Viewing 1 - 1 of 1

Total Value: \$ 39,200.00



Balance History

Currency Australian Dollar ▼

View:

MAML, X*******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	MGE	3.14	20,000	20,000	

Viewing 1 - 1 of 1

Total Value: \$ 62,800.00

Holdings Balance History

Enter your search	^
Issuer	
Magellan Global Trust	
Security Class	
MGG - Fully Paid Ordinary Units	
Subregister	
CHESS	
Enter Balance Date (dd/mm/yyyy)	
30/06/2018	
Add Comparison Date	
30/06/2017	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered. Magellan Global Trust	
Fully Paid Ordinary Units 0033458584 - CHESS	
Balance Details	
Holding Balance Date 30-Jun-2018	
No of Securities	21,250
Comparison Date 30-Jun-2017	
No of Securities	0

 $^{^*\!\}text{All}$ times are displayed in Sydney time.



Balance History

Currency Australian Dollar ▼



MVI, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	QUAL	23.82	4,000	4,000	95,280.00

Viewing 1 - 1 of 1

Total Value: \$ 95,280.00



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia) F +61 (0)2 8583 3040 E hello@automic.com.au ABN 27152260814

BCL Transaction History

BCL Transaction history from: 01-July-2009 to: 10-January-2019

Date	Description	Amount	Closing Balance
14-April-2010	Market movement	10500	10500
21-October-2010	Rights Issue	4200	14700
22-November-2016	Capital reconstruction - consolidation	-14670	30
30-November-2016	Market movement	30	60
30-November-2016	Market movement	-30	30
17-August-2018	Capital reconstruction - consolidation	-29	1

A.C.N. 112 682 158 LIMITED (BCL)

Former (or subsequent) names

	FROM	то
BUNJI CORPORATION LIMITED FY 2018-19	22/08/2018	
A.C.N. 112 682 158 LIMITED FY 2017-18	11/05/2018	22/08/2018
BARALABA COAL COMPANY LIMITED	30/11/2016	11/05/2018
COCKATOO COAL LIMITED		30/11/2016

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

AINSWORTH GAME TECHNOLOGY LIMITED AGI FULLY PAID ORDINARY SHARES					
Name	Share Type	Register	Quantity		
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	NSW	11000		
		Total	11000		

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

AMP LIMITED AMP FULLY PAID ORDINARY SHARES					
Name	Share Type	Register	Quantity		
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	NSW	5400		
		Total	5400		

Sincerely,

Computershare

Holdings Balance History

Enter your search	^
Issuer	
Bendigo and Adelaide Bank Limited	
Security Class	
BENPG - CPG Converting Preference Shares 4 - BENPG	
Subregister	
Issuer Sponsored	
Enter Balance Date (dd/mm/yyyy)	
30/06/2018	
☐ Add Comparison Date	
30/06/2017	
View	
Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.	
Bendigo and Adelaide Bank Limited	
CPG Converting Preference Shares 4 - BENPG 000082336486 - Issuer Sponsored	
500002550-400 Issuel Sporisored	
Balance Details	
Holding Balance Date	
30-Jun-2018 No of Securities	280
Comparison Date	200
30-Jun-2017	
No of Securities	0

 $^{^*\!\}text{All}$ times are displayed in Sydney time.

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

CARSALES.COM LIMITED CAR FULLY PAID ORDINARY				
Name	Share Type	Register	Quantity	
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	VIC	3000	
		Total	3000	

Sincerely,

Computershare



Balance History

Currency Australian Dollar ▼



CBA, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X******8584	CBAPC	100.85	0	0	0.00
X******8584	CBAPD	96.50	1,500	1,500	144,750.00
X******8584	CBAPF	101.47	600	600	60,882.00

Viewing 1 - 3 of 3

Total Value: \$ 205,632.00

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

CALTEX AUSTRALIA LIMITED CTX ORDINARY FULLY PAID SHARES						
Name	Share Type	Register	Quantity			
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	NSW	814			
		Total	814			

Sincerely,

Computershare



Balance History

Currency Australian Dollar ▼



FTT, X*******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	FTT	0.047	25,000	25,000	1,175.00

Viewing 1 - 1 of 1

Total Value: \$ 1,175.00

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

MEDIBANK PRIVATE LIMITED MPL ORDINARY FULLY PAID SHARES						
Name	Share Type	Register	Quantity			
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	VIC	12000			
		Total	12000			

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

MILLENNIUM SERVICES GROUP LTD MIL ORDINARY FULLY PAID SHARES						
Name	Share Type	Register	Quantity			
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	VIC	10000			
		Total	10000			

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

OVENTUS MEDICAL LIMITED OVN FULLY PAID ORDINARY SHARES						
Name	Share Type	Register	Quantity			
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	QLD	10000			
		Total	10000			

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

PACIFIC CURRENT GROUP LIMITED PAC ORDINARY FULLY PAID SHARES					
Name	Share Type	Register	Quantity		
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	VIC	3275		
		Total	3275		

Sincerely,

Computershare



Balance History

Currency Australian Dollar ▼



RAN, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	RAN	0.053	15,000	15,000	795.00

Viewing 1 - 1 of 1

Total Value: \$ 795.00



Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

SEEK LIMITED SEK ORDINARY FULLY PAID SHARES						
Name	Share Type	Register	Quantity			
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	VIC	3001			
		Total	3001			

Sincerely,

Computershare

Holdings Balance History

Enter your search	^
Issuer	
Santos Limited	
Security Class	
STO - ORDINARY FULLY PAID	
Subregister	
CHESS	
Enter Balance Date (dd/mm/yyyy)	
30/06/2018	
Add Comparison Date	
30/06/2017	
View	
Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.	
Santos Limited	
ORDINARY FULLY PAID 0033458584 - CHESS	
0053430504 * CRE55	
Balance Details	
Holding Balance Date	
30-Jun-2018	
No of Securities	4,765
Comparison Date	
30-Jun-2017	
No of Securities	4,765

 $^{^*\!\}text{All}$ times are displayed in Sydney time.



Balance History

Currency Australian Dollar ▼



SUN, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN < THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	SUN	14.59	2,200	2,200	32,098.00

Viewing 1 - 1 of 1

Total Value: \$ 32,098.00



Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

SENEX ENERGY LIMITED SXY FULLY PAID ORDINARY UNIT	rs .			
Name	Share Type	Register	Quantity	
MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <the aardhill="" f="" s=""> X******8584</the>	CHESS Sponsored	QLD	20000	
		Total	20000	

Sincerely,

Computershare



Balance History

Currency Australian Dollar ▼



TLS, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	TLS	2.62	17,560	17,560	46,007.20

Viewing 1 - 1 of 1

Total Value: \$ 46,007.20



Holdings Balance History

Enter your search	^
Issuer	
VGI Partners Global Investments Limited	
Security Class	
VG1 - Fully Paid Ordinary Shares	
Subregister	
CHESS	
Enter Balance Date (dd/mm/yyyy)	
30/06/2018	
Add Comparison Date	
30/06/2017	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered. VGI Partners Global Investments Limited	
Fully Paid Ordinary Shares 0033458584 - CHESS	
Balance Details	
Holding Balance Date 30-Jun-2018	
No of Securities	37,500
Comparison Date 30-Jun-2017	
No of Securities	0

 $^{^*\!\}text{All}$ times are displayed in Sydney time.



Balance History

Currency Australian Dollar



WBC, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X******8584	WBC	29.30	2,804	2,804	82,157.20
X******8584	WBCHA	100.751	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$82,157.20



Balance History

Currency Australian Dollar ▼

View:

WBC, |******2177 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <AARDHILL SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
l******2177	WBCPF	102.17	1,000	1,000	

Viewing 1 - 1 of 1

Total Value: \$ 102,170.00



Balance History





WBC, I******1110 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <AARDHILL SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
I*****1110	WBCPG	104.30	1,000	1,000	

Viewing 1 - 1 of 1

Total Value: \$ 104,300.00





Balance History

Currency Australian Dollar ▼



WOW, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8584	WOW	30.52	777	777	23,714.04

Viewing 1 - 1 of 1

Total Value: \$ 23,714.04

Holdings Balance History

Enter your search	^
Issuer	
PM Capital Global Opportunities Fund Limited	
Security Class	
PGF - Fully Paid Ordinary Shares	
Subregister	
CHESS	
Enter Balance Date (dd/mm/yyyy)	
Add Comparison Date	_
30/06/2017	
View	
Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.	
PM Capital Global Opportunities Fund Limited	
Fully Paid Ordinary Shares 0033458584 - CHESS	
Balance Details	
Holding Balance Date 30-Jun-2018	
	0,000
Comparison Date	0,000
30-Jun-2017	
No of Securities 40	0,000

 $^{^*\!\}text{All}$ times are displayed in Sydney time.



Australian Pipeline Ltd Australian Pipeline Trust ACN 091 344 704 ARSN 091 678 778 Place of Incorporation/Registration: NSW

ARSN 115 585 441

139679 02337 MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET** NORMAN PARK QLD 4170

CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613 SYDNEY, NSW 2001

2 02 8216 6300

Holder ID Number (HIN):	0033458584
CHESS Sponsor's ID (PID):	02337
Statement Period:	February 2018
Page:	1 of 1

APA - UNITS FULLY PAID STAPLED SECURITIES

(e	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
		kiyatinan ima marindan kan kan marindan kan kan kan kan kan kan kan kan kan k				
02 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0179284330420000		4425		4425

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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

Refer overleaf for additional important information

Share Registry Details: LINK MARKET SERVICES LIMITED

LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111





ORD MINNETT



Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
THE AARDHILL S/F A/C
6 WENDELL STREET
NORMAN PARK QLD 4170

Ord Minnett Limited has bought for you

COMPANY: APA GROUP

SECURITY: UNITS FULLY PAID STAPLED SECURITIES

Account No.

1171549

Advisor

LAURENCE CRAWLEY

Confirmation No.
Confirmation Date

37828129

Trade Date

31/01/2018 31/01/2018

Last of Order Funds from CMT

Recorded Registration Details

MR JOHN MAURICE GRIFFIN +
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Market Code: APA

ISIN

AU000000APA1

QUANTITY	PRICE	GONSIDERATION
4,425	7.910000	35,001.75
		,
TOTAL	AVERAGE	TOTAL
4,425	7.910000	\$35,001.75
All brokerage and fees have been o	charged by Ord Minnett Limiter	<u> </u>
Brokerage (1.00%)		\$350.02
GST		\$35.00
AMOUNT DUE AND	PAYABLE	\$35,386.77

ASX SETTLEMENT DATE SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00p m AEST the day before payment due date). 2. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.

02/02/2018



Biller Code: 244764

Ref: 00011715497

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



Australian Pipeline Ltd ACN 091 344 704

ARSN 091 678 778 Place of Incorporation/Registration: NSW ARSN 115 585 441



MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET **NORMAN PARK QLD 4170**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613 SYDNEY, NSW 2001

2 02 8216 6300

Holder ID Number (HIN):	0033458584
CHESS Sponsor's ID (PID):	02337
Statement Period:	March 2018
Page:	1 of 1

APA - UNITS FULLY PAID STAPLED SECURITIES

Date	Transaction Type		x/Cum Status On	Quantity Off	Holding Balance
	Balance Brought Forward fro	m 02 Feb 18			4425
23 Mar 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5908004194908400	261		4686

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED LOCKED BAG A14, SYDNEY SOUTH NSW 1235 Ph: 02 82807111



Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091 678 778 **APT Investment Trust** ARSN 115 585 441

ACN 091 344 704 AFSL 239927 All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia

Telephone (free call within Australia): +61 1800 992 312 Telephone: +61 1800 992 312 Facsimile: +61 2 9287 0303

ASX Code: APA

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

035 9613

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

APA Group

Date:

27 March 2018

SRN/HIN:

X00033458584

Subregister: CHESS

APA – STAPLED SECURITIES TRANSACTION CONFIRMATION STATEMENT

DATE

TRANSACTION DESCRIPTION

STAPLED SECURITIES **ALLOTTED**

23/03/2018

Retail Entitlement Offer Final Allotment at A\$7.70 per Security

261



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".

Australian Pipeline Limited ACN 091 344 704 Level 25,580 George Street, Sydney NSW 2000 PO Box R41, Royal Exchange NSW 1225 P;+61 2 9693 0000 | F:+61 2 9693 0093 APA Group | apa.com.au

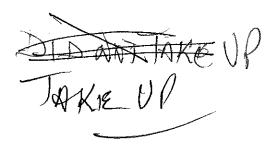


22 February 2018



035 017900

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170



Dear Securityholder

APA Group (ASX: APA) – \$500 million underwritten pro-rata accelerated institutional tradeable retail renounceable entitlement offer

On 21 February 2018, APA Group (ASX:APA) announced an underwritten pro-rata accelerated institutional tradeable retail renounceable entitlement offer of 65,547,493 new APA stapled securities (**New Securities**) to raise approximately A\$500 million (the **Entitlement Offer**).

The Entitlement Offer

The Entitlement Offer comprises an offer to eligible institutional securityholders, and an offer to Eligible Retail Securityholders, as described below, (Retail Entitlement Offer) to participate at the same offer price and offer ratio. The offer price under the Entitlement Offer is A\$7.70 per New Security (Offer Price). Eligible Retail Securityholders will be able to subscribe for 1 New Security for every 17 existing APA stapled securities held (Entitlement) as at 7.00pm (Sydney time) on 26 February 2018 (Record Date). Further details of the Entitlement Offer are set out in the ASX announcement dated 21 February 2018.

<u>This letter is not an offer document</u> but rather an advance notice of some key terms and conditions of the Entitlement Offer, including the opportunity to participate in early acceptance of the Retail Entitlement Offer.

Definition of Eligible Retail Securityholder

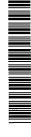
Eligible Retail Securityholders are those persons who are registered as holders of existing APA stapled securities as at the Record Date <u>and</u> satisfy each of the following requirements: (a) have a registered address on APA's security register in Australia or New Zealand, (b) are not in the United States and are not holding APA stapled securities for the account or benefit of a person in the United States (to the extent you hold APA stapled securities for the account or benefit of such person in the United States), (c) have not received an offer to participate (other than as a nominee), or were ineligible to participate, in the institutional component of the Entitlement Offer and (d) are eligible under all applicable securities laws to receive a Retail Entitlement Offer.

Retail Offer Booklet and personalised Entitlement and Acceptance Form

Full details of the Retail Entitlement Offer will be set out in an information booklet (**Retail Offer Booklet**), which will be sent to Eligible Retail Securityholders (either by mail or electronically in accordance with their nominated communication preference) on or around 2 March 2018. The Retail Offer Booklet will be accompanied by a personalised Entitlement and Acceptance Form, which will set out an Eligible Retail Securityholder's Entitlements and payment details.

Eligible Retail Securityholders may also access the Retail Offer Booklet and their Entitlement allocation and personalised payment details at www.apa.com.au from 2 March 2018. To access this website, Eligible Retail Securityholders will need their SRN or HIN.

Eligible Retail Securityholders should read the Retail Offer Booklet carefully before deciding whether to participate in the Retail Entitlement Offer.







Australian Pipeline Ltd

ACN 091 344 704 AFSL 239927

APT Investment Trust APA Group

Australian Pipeline Trust ARSN 091 678 778 ARSN 115 585 441

035 017865

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

MR JOHN MAURICE GRIFFIN &

MRS SUZANNE GRACE GRIFFIN

<THE AARDHILL S/F A/C>

6 WENDELL STREET NORMAN PARK QLD 4170

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: 1800 992 312

From outside Australia: +61 1800 992 312

ASX Code:APA

Website: www.linkmarketservices.com.au

Holder Reference Number:

X00033458584

Retail Entitlement Number:

191922

Number of Existing Securities held as at the Record Date, 7.00pm (Sydney time)

4.425

on Monday, 26 February 2018: **Entitlement to New Securities (1 New Security**

for 17 existing Securities held):

261

Amount payable on full acceptance at A\$7.70 per New Security:

\$2,009.70

Offer Closes 5:00pm (Sydney time)

Early Retail Application Closing Date: Monday, 5 March 2018

Retail Closing Date: Wednesday, 14 March 2018

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Retail Securityholder you are entitled to purchase 1 New Security for every 17 existing APA Group (APA) Securities that you held on the Record Date (defined above), at an Offer Price of A\$7.70 per New Security. The exact number of Retail Entitlements you hold is shown in the top right corner of this Entitlement and Acceptance Form. This Entitlement and Acceptance Form is an important document and requires your immediate attention. If you do not understand it or you are in doubt as to how to deal with it, you should contact your financial adviser or other professional adviser before making an investment decision.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Offer Booklet dated 26 February 2018. The Retail Offer Booklet contains information about investing in the New Securities. Before applying for New Securities, you should carefully read the Retail Offer Booklet and this Entitlement and Acceptance Form. Unless otherwise defined, capitalised terms in this Entitlement and Acceptance Form have the meanings given to them in the Retail Offer Booklet. You can view or download a copy of the Retail Offer Booklet at the ASX website www.asx.com.au or APA's website www.apa.com.au.

PAYMENT OPTIONS

If you wish to take up all or part of your Retail Entitlements, you have two payment options as detailed below.

OPTION 1: PAYING BY Bpay⁵

If paying by Bpay®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by Bpays. Payment must be received via Bpay® before 5.00pm (Sydney time) on Monday, 5 March 2018 (Early Retail Application Closing Date) (if you wish to be alloted New Securities early, at the same time as Institutional Investors) or before 5.00pm (Sydney time) on Wednesday, 14 March 2018 (Retail Closing Date). You should check the daily transaction limit and processing cut off-time for Bpay transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time.

Biller Code: 858084

3581100001919223

Telephone & Internet Banking – Bpay®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au ® Registered to BPAY Pty Ltd ABN 69 079 137 518

By paying by Bpay®you will be deemed to have applied for the number of New Securities the subject of your Application Monies.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither the Registry nor APA accepts any responsibility for loss incurred through incorrectly completed Bpay⁹ payments. It is the responsibility of the applicant to ensure that funds submitted through Bpay⁹ are received by this time. Applicants wishing to take up all or some of their Retail Entitlements by the Early Retail Application Closing Date must pay by Bpay⁹ (and not by cheque, bank draft or money order).

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5:00pm (Sydney time) on Wednesday, 14 March 2018 (Retail Closing Date).

Your cheque, bank draft or money order should be drawn on an Australian branch of a financial institution in Australian currency and made payable to "APA Group" and crossed "Not Negotiable".

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form. If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept, transfer or sell your Retail Entitlements in accordance with information set out in this Entitlement and Acceptance Form and the Retail Offer Booklet.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SECURITYHOLDER AND HOLDING RECORDED ABOVE.

a	po	
-		

APA Group

Please detach and enclose with payment

Holder Reference Number: X00033458584 191922 Retail Entitlement Number:

A Number of New Securities than your Retail Entitlemen	accepted (being not more nt shown above)	Application Monies (Multiply the number in	1 (
PLEASE INSERT CHEQU	JE, BANK DRAFT OR MONI			and the amount of payment for those Nobe drawn on an Australian branch of a f	
				A\$	
D CONTACT DETAILS Te	dephone number Ti	elephone number – after hours	Contact n	ame	

CONFIRMATION

ORD MINNETT



Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
THE AARDHILL S/F A/C
6 WENDELL STREET
NORMAN PARK QLD 4170

Ord Minnett Limited has bought for you COMPANY: CROMWELL PROPERTY GROUP

SECURITY: ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Account No.

1171549

Advisor

LAURENCE CRAWLEY

Confirmation No. Confirmation Date

37540945

Confirmation D

24/01/2018 24/01/2018

Last of Order Funds from CMT **Recorded Registration Details**

MR JOHN MAURICE GRIFFIN +
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

 Market
 ASX

 Market Code:
 CMW

 ISIN
 AU000000CMW8

QUANTITY	PRICE	CONSIDERATION
35,000	0.985000	34,475.00
TOTAL	AVERAGE	TOTAL
35,000	0.985000	\$34,475.00
All brokerage and fees have been	charged by Ord Minnett Limited	
Brokerage (1.00%) GST		\$344.75 \$34.48
AMOUNT DUE AND	PAYABLE	\$34,854.23

ASX SETTLEMENT DATE

29/01/2018

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00p m AEST the day before payment due date). 2. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



Biller Code: 244764

Ref: 00011715497

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



Transaction History



CMW, X******8584 (MR JOHN MAURICE GRIFFIN + MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>)

Date range from (dd/mm/yyyy) 22/12/2016 to (dd/mm/yyyy) 22/12/2018

Displaying Transaction History from 22 Dec 2016 to 22 Dec 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X******8584	CMW	19/12/2018	Non-Renounceable Issue Allotment	5,385	40,385
X******8584	CMW	29/01/2018	Holding Net Movement (CHESS 510)	35,000	35,000

Viewing 1 - 2 of 2



MAGELLAN GLOBAL TRUST

ABN: 44 740 925 809

All correspondence to:

BoardRoom

Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

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

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

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Date: 19 July 2018
Reference No: 0033458584
Subregister: CHESS
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG) Fully Paid Ordinary Units

Periodic Statement - 12 October 2017 to 30 June 2018

Transaction Summary						
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units	
12/10/2017	Opening Balance	0	\$0.0000	\$0.00	0	
12/10/2017	Allotment	20,000	\$1.5000	\$30,000.00	20,000	
15/01/2018	Loyalty Unit Allotment	1,250	\$1.5584	\$1,948.00 *	NOTE 21,250	
30/06/2018	Closing Balance	21,250	\$1.6091	\$34,193.38	21,250	

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date. The NAV per Unit for 30 June 2018 is exclusive of the final distribution payable on 31 July 2018.

Distribution Summary					
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution	
16/01/2018	FY2018 Interim Distribution	\$600.00	\$0.00	\$600.00	
31/07/2018	FY2018 Final Distribution	\$637.50	\$0.00	\$637.50	
Total for stateme	ent period	\$1,237.50	\$0.00	\$1,237.50	

*NOTE - Per query reply:

Loyalty units were issued to cleint as they took up the application of units in October, hence they received 21,250 units for \$30,000 (So additional \$1,948.00 need not to be paid)

Fees and Costs Summary

Indirect costs of your investment \$334.34

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs \$5.76

Total Fees You Paid \$340.10

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Trust (within the Trust's indirect cost ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the Trust.

Transactional and operational costs are not fees paid by you to Magellan Global Trust. Rather, they are costs incurred by and paid out of the assets of the Trust associated with the transactions and operations of the Trust. We provide periodic updates of our estimated transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Trust.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investment returns at the trust's level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.magellangroup.com.au/funds.

The investment objective of the trust is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. Magellan reasonably considers that the Trust's recent and historic performance is consistent with this investment objective.

Trust and Benchmark Performance ¹	1 Year ²	Since Inception ² Per Annum
Magellan Global Trust (ASX: MGG)	N/A	11.38%

- 1 Performance is calculated as at 30 June 2017, based on the monthly ASX released Trust Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).
- ² Trust inception 12 October 2017. 1 Year returns are not applicable as the trust was less than 1 year old at 30 June 2018. Since Inception returns represents the period from 12 October 2017 to 30 June 2018.

Please refer to Magellan's website for additional trust performance information at: www.magellangroup.com.au and select the Funds tab, then Reports & ASX Releases.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, or our unit registry Boardroom Pty Limited. Visit www.boardroomlimited.com.au or telephone our Response Centre on 1300 737 760 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

Notes

The Annual Financial Reports for the financial year ending 30 June 2018 will be available in September 2018 on the Magellan website, www.magellangroup.com.au.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our unit registry, Boardroom Pty Limited, please check online at www.investorserve.com.au

Transaction History

Magellan Global Trust

MR JOHN MAURICE GRIFFIN & - As at 22/12/2018

BoardRoom

MR JOHN MAURICE GRIFFIN &

MRS SUZANNE GRACE GRIFFIN

<THE AARDHILL S/F A/C>

6 WENDELL STREET

NORMAN PARK QLD 4170

Security ClassFully Paid Ordinary Units

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			21,250
CHESS	0033458584	Loyalty Unit Allotment	15-Jan-2018	1,250	21,250
CHESS	0033458584	Allotment	12-Oct-2017	20,000	20,000

No prior transactions

Boardroom Pty Limited ABN 14 003 209 836 | boardroomlimited.com.au | enquiries@boardroomlimited.com.au



Magellan Global Trust ARSN: 620 753 728 Place of Incorporation: NSW



118860

02337

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613 SYDNEY, NSW 2001

2 02 8216 6300

Holder ID Number (HIN):	0033458584
CHESS Sponsor's ID (PID):	02337
Statement Period:	January 2018
Page:	1 of 1

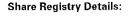
MGG - ORDINARY UNITS FULLY PAID

.te	Transaction Type	Transaction ID Ex/Cu State	ım Quant is On	ity Off	Holding Balance
	Balance Brought Forward	l from 12 Oct 17			20000
15 Jan 18	Allotment of Securities	6336000611176300	1250		21250

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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

Refer overleaf for additional important information



BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600



43,700.00

\$437.00

\$43.70 \$43,219.30





Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (The ASX Chi-X, the Operating Rules, the customs and usages of the ASX and Chi-X.

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN THE AARDHILL S/F A/C **6 WENDELL STREET** NORMAN PARK QLD 4170

Ord Minnett Limited has sold for you

CON

SEC

MPANY: ASIA PACIFIC DATA CENTRE GROUP CURITY: ORDINARY FULLY PAID STAPLED SECURITIES	Market Code:	AJD AU000000AJD8
	QUANTITY	PRICE CONSIDERATION

Market

Account No. Advisor

1171549

Confirmation No.

LAURENCE CRAWLEY

Confirmation Date

28746325

Trade Date

08/08/2017 08/08/

Last of Order CHESS Sponsored

TOTAL	AVERAGE	TOTAL
23,000	1.900000	\$43,700.00
All brokerage and fees have been	charged by Ord Minnett Limited	
	23,000	

NET PROCEEDS

Brokerage (1.00%)

23,000

ASX

1.900000

ASX SETTLEMENT DATE

10/08/2017

Settlement Instructions

GST

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED. NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

Security Reference Number(If the holding is not CHESS sponsored by ORD MINNETT LIMITED) SRN -

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Please Note: Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.



ABN 11 068 049 178 AFSL. No. 237879

3837

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<AARDHILL SUPER A/C>
6 WENDELL ST
NORMAN PARK QLD 4170

All correspondence and enquiries to: Bendigo and Adelaide Bank Share Registry PO Box 480, Bendigo VIC 3552

Enquiries: (within Australia) 1800 646 042 (international) +61 3 5485 6393

Facsimile: 03 5485 7655

Email: share.register@bendigoadelaide.com.au Website: www.bendigoadelaide.com.au

Securityholder Reference Number [SRN]: 10

100082336486

ASX code: BENPG

Tax File Number:

Not Quoted

Security class: CPS Converting Preference Shares 4 - BENPG

Page Number:

Issuer Sponsored Holding Statement

Date	Transaction	Quantity	Quantity	Holding
	Type	On	Off	Balance
13-12-2017	Opening Balance Allotment Balance at 13-12-2017	280		0 280 280

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

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

CONFIRMATION

ORD MINNETT



Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, ChI-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (ChI-X Market), the Operating Rules of ASX and ChI-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and ChI-X market and the correction of errors and omissions.

Market

ISIN

Market Code:

ASX

HSO

AU000000HSO1

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN THE AARDHILL S/F A/C 6 WENDELL STREET NORMAN PARK QLD 4170

Ord Minnett Limited has sold for you COMPANY: HEALTHSCOPE LIMITED. SECURITY: ORDINARY FULLY PAID

Account No.

1171549

Advisor

LAURENCE CRAWLEY

Confirmation No.
Confirmation Date

43211406

Trade Date

14/05/2018 14/05/2018

Last of Order CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
13,000	2.550000	33,150.00
TOTAL	AVERAGE	TOTAL
13,000	2,550000	\$33,150.00
All brokerage and fees have been ch	arged by Ord Minnett Limited	
Brokerage (1.00%)		\$331.50
GST		\$33.15
NET PROC	EEDS	\$32,785.35

ASX SETTLEMENT DATE 16/05/2018

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number(if the holding is not CHESS sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

if this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Please Note: Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.

52,990.11

\$52,407.22

TOTAL

CONFIRMATION

RDMINNETT



Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions

ASX

NET PROCEEDS

52,207

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN THE AARDHILL S/F A/C **6 WENDELL STREET** NORMAN PARK QLD 4170

Ord Minnett Limited has sold for you

COMPANY: PROPERTYLINK GROUP PLG Market Code: SECURITY: STAPLED SECURITIES US PROHIBITED AU000000PLG5 ISIN CONSIDERATION QUANTITY PRICE

Market

Advisor

Account No.

1171549 LAURENCE CRAWLEY

Confirmation No. **Confirmation Date** 31780999

05/10/2017 **Trade Date** 05/10/2

Last of Order **CHESS Sponsored**

2017		

TOTAL 1.015000 52 207 \$52,990.11 All brokerage and fees have been charged by Ord Minnett Limited Brokerage (1.00%) \$529.90 **GST** \$52.99

AVERAGE

1.015000

ASX SETTLEMENT DATE 09/10/2017

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN -Security Reference Number(If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

Please Note: Any requests for third party payments must be provided in writing, signed by the registered holder of the shares.

CONFIRMATION

ORD MINNETT



Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001 Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: http://www.ords.com.au

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASiC Market Integrity Rules (ASX Market), ASiC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
THE AARDHILL S/F A/C
6 WENDELL STREET
NORMAN PARK QLD 4170

Ord Minnett Limited has bought for you

COMPANY: VGI PARTNERS GLOBAL INVESTMENTS LIMITED

SECURITY: BROKER FIRM OFFER

Account No.

1171549

Advisor

LAURENCE CRAWLEY

Confirmation No.

31111633

Confirmation Date Trade Date 20/09/2017 19/09/2017

Funds from CMT

Recorded	Registration Details	

MR JOHN MAURICE GRIFFIN +
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

 Market
 ASX

 Market Code:
 VG1ZZ

 ISIN
 AU0000VG1ZZ7

QUANTITY	PRICE	CONSIDERATION
37,500	2.000000	\$75,000.00
7		
	AVERAGE	TOTAL
TOTAL		
37,500	2.000000	\$75,000.00_
All brokerage and fees have been	charged by Ord Minnett Limited	
Brokerage		\$0.00
GST		\$0.00
AMOUNT DUE AND	PAYABLE	\$75,000.00

ASX SETTLEMENT DATE

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.

21/09/2017



Biller Code: 244764

Ref: 00011715497

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account ACN: 619 660 721 Place of Incorporation: NSW



171764 02337
MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613 SYDNEY, NSW 2001

2 02 8216 6300

Holder ID Number (HIN):	0033458584
CHESS Sponsor's ID (PID):	02337
Statement Period:	September 2017
Page:	1 of 1

VG1 - ORDINARY FULLY PAID

	Jate	Transaction Type	Transaction ID Ex/Cun Status	n Quant On	tity Off	Holding Balance
2	5 S ep 17	Allotment of a New Issue of Securities	6334300568277300	37500		37500

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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

Refer overleaf for additional important information



Share Registry Details:

BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600



Westpac Subordinated Notes Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCHA

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (local call within Australia): +61 1300 551 472 Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

1.[1][1,[][1][1,1,1][1,1.][.11.1][11,1.

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Key details

Payment date: 23 August 2017 Record date: 15 August 2017 SRN/HIN: X******8584

Redemption statement for Westpac Subordinated Notes

On 23 August 2017, your Westpac Subordinated Notes (WSN) were redeemed at the face value of \$100 per WSN held on 15 August 2017 (the record date for the redemption payment).

The details of your redemption payment are below. This has been paid in accordance with your payment instructions.

035

Description	Face value per WSN	Number of WSN redeemed	Total redemption amount
Westpac Subordinated Notes	\$100	1,000	\$100,000.00

All amounts are in Australian dollars.

If you have any questions about the redemption of your WSN or require further information, please call the WSN Information Line on +61 1300 551 472 (Monday to Friday, 8:30am to 5:30pm, Sydney time).

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 032-847 ACC: ******1710

ACCOUNT NAME: MR J M GRIFFIN & MRS S G GRIFFIN

PAYMENT REFERENCE NUMBER: 001203947956

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Notification of Consolidation/Split

Announcement Summary

Entity name

COCKATOO COAL LIMITED

Applicable security for the reorganisation

COK

ORDINARY FULLY PAID

Announcement Type

New Announcement

Date of this announcement

Monday October 24, 2016

Reorganisation type

Security consolidation

Effective Date

Tuesday November 15, 2016

Record Date

Wednesday November 16, 2016

Issue Date

Wednesday November 23, 2016

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 *Name of +Entity

COCKATOO COAL LIMITED

1.2 *Registered Number Type

ACN

112682158

Registration Number

1.3 *ASX issuer code

COK

1.4 *The announcement is

New announcement

1.5 *Date of this announcement

Monday October 24, 2016

1.6 *Securities affected by the reorganisation

COK

ORDINARY FULLY PAID

Part 2 - Approvals

- 2.1 *Are any of the below approvals required for the reorganisation before business day 0 of the timetable?
- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the reorganisation.

Yes

2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated	**Approval
+Security holder	Wednesday	or actual?	received/condition
approval	November 16, 2016	Actual	met?
			[Select]

Comments

Share consolidation to be voted on at the AGM.

Part 3 - Reorganisation timetable and details

3.1 *+Record date

Wednesday November 16, 2016

3.2 Date of +security holder meeting

Wednesday November 16, 2016

3.3 Last day for trading in the pre-re-organised +securities

Monday November 14, 2016

3.4 *Effective date. Trading in the re-organised securities commences on a +deferred settlement basis. If the +entity's securities are suspended from trading during this period there will be no +deferred settlement trading however ASX still captures this date.

Tuesday November 15, 2016

3.5 Record date

Wednesday November 16, 2016

- 3.6 First day for +entity to send notices to +security holders of the change in the number of +securities they hold. First day for +entity to register +securities on a post-reorganised basis Thursday November 17, 2016
- 3.7 *+Issue date. +Deferred settlement market ends. Last day for +entity to send notices to +security holder of the change in the number of +securities they hold. Last day for +entity to register +securities on a post-reorganised basis

Wednesday November 23, 2016



3.8 Trading starts on a normal T+2 basis

Thursday November 24, 2016

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis Monday November 28, 2016

14,700 * 1/500 = 29.4

Rounding 30 Units

Part 4 - Reorganisation type and details

4.1 *The reorganisation is

+Security consolidation

4.1a *Consolidation ratio: the +securities will be consolidated on the basis that every

500

(pre-consolidation) +securities will be consolidated into

(post-consolidation) +security (/ies). 4.2 *Scrip fraction rounding

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after reorganisation

5.1 *+Securities on issue before and after the reorganisation

クコート	*ASX +Security Code COK	*ASX +Security Description ORDINARY FULLY PAID		
)	Quoted/unquoted Quoted	Number on issue before reorganisation 77,034,894,842	Number on issue after reorganisation 154,069,790	Estimate/Actual Estimated

Part 6 - Further information

6.1 Further information relating to the reorganisation

This Share Consolidation is proposed as per Resolution number 5 in the Notice of Meeting for the AGM being held on 16 November 2016.

6.2 Additional information for inclusion in the Announcement Summary

COCKATOO COAL LIMITED

name changed to Baralaba Coal Company Limited	30/11/2016
The company ledges the results of the meeting.	16/11/2016 16/11/2016
The company releases its Annual Concret Meeting Presentation	16/11/2016
The company releases its Annual General Meeting Presentation. The company underest he record data for the consolidation to Manday Nevember 21, 2016	24/10/2016
The company updates the record date for the consolidation to Monday November 21, 2016.	
Shareholders get 1 share for every 500 presently owned.	24/10/2016
The company lodges its September 2016 Quarterly Report.	19/10/2016
The company lodges its June 2016 Quarterly Report.	19/10/2016
The company lodges its March 2016 Quarterly Report.	19/10/2016
The company lodges its Annual Report to shareholders.	14/10/2016
An AGM of the company will be held on 16 November 2016 at 10.00am at MinterEllison, Level 22, Waterfront Place, 1 Eagle Street, Brisbane QLD 4000.	14/10/2016
The company releases its Appendix 4G.	30/09/2016
The company lodges its Half Yearly Report and Accounts.	29/07/2016
Cockatoo Coal Limited is pleased to announce that Mining Lease (ML) Number 80201 for its Baralaba North mine has been granted by the Queensland Government. The Mining Lease covers an area of 1,446 hectares and has been granted for a 25 year term	23/06/2016
The Companies of COK were relying on ASIC Corporations Instruments for temporary reporting relief; 16-0485 relating to COK, 16-0486 Baralaba Coal Pty Limited and 16-0484 relating to Wonbindi Coal Pty Limited. The ASIC Instruments were provided to temporarily relieve the Companies from the obligation to provide financial statements for the period ending December 31 2016 until 17 June 2016. The Company will rely on the ASIC Instruments which vary the expiry date of the previous instruments until 29 July 2016.	20/06/2016
The companies of COK were relying on ASIC Corporations Instruments for temporary reporting relief from the obligation to provide financial statements for the period ending December 31 2016 until the earlier of; the day that is 24 months after the date of the ASIC Instrument and the date that the entity ceases to be under a DOCA. The temporary relief was due to expire since the DOCA was effectuated and the deed administration was terminated. The company will then rely on the ASIC Instruments which vary the expiry date until 17 June 2016.	14/06/2016
The deed of company arrangement executed on 15 March 2016 (DOCA) has been	
effectuated yesterday and the deed administration of the Companies has consequently terminated in accordance with the DOCA terms. Day to day management and control of the Companies has now reverted to its directors. As envisaged by the DOCA, COK has entered into and drawn-down proceeds under the loan agreement described in the DOCA. The amount drawn-down was equal to A\$100 million, plus capitalised amounts equal to approximately A\$8.7 million.	31/05/2016
The date by which the conditions must be satisfied before the DOCA is effectuated has been further extended by agreement between Liberty Metal & Mining Holdings, LLC (LMM) and the Deed Administrators. The extension date is 30 May 2016.	30/05/2016
The administrators will rely on the ASIC instruments detailed in the release which relieve the companies from certain financial reporting obligations until the earlier of: the day that is 24 months after the date of the ASIC instrument; and the date that the entity ceases to be under a DOCA. The DOCA relating to the companies is anticipated to be effectuated on 27 May 2016.	18/05/2016
The date by which the conditions must be satisfied before the DOCA is effectuated has been further extended by agreement between Liberty Metal & Mining Holdings, LLC (LMM)	15/05/2016

and the Deed Administrators. The extension date is 27 May 2016. The date by which the conditions that must be satisfied before the DOCA is effectuated has been extended by agreement between Liberty Metal & Mining Holdings, LLC and the Deed Administrators. The extension date is 17 May 2016. As outlined in the Administrators' 29/04/2016 Report to Creditors and the ASX Announcement dated 22 February 2016, there are a number of conditions that must be satisfied before the DOCA can be effectuated. The conditions that remain unsatisfied are detailed in the announcement. The company issues its corporate governance statement. 18/04/2016 The deed of company arrangement with Liberty Metal & Mining Holdings, LLC was 16/03/2016 executed on 15 March 2016. At the second meeting of creditors, creditors resolved that the companies execute the DOCA and Creditors' Trust Deed substantially. The Companies must execute the DOCA within 15 business days after the end of the second meetings of creditors. The Administrators also 01/03/2016 notified the meetings that the DOCA would not be executed prior to 5pm on Wednesday 2 March 2016. The Second Meeting of creditors of each of the Companies has been convened for 11:30am Brisbane time (AEST) on Tuesday, 1 March 2016 in Brisbane. The Administrators have 23/02/2016 received a restructure proposal, which is to be effected by a DOCA and Creditors' Trust for the Companies. Cockatoo Coal Limited (Administrators Appointed) ACN 112 682 158 (Company) announces that the Baralaba Mine is to be placed under care and maintenance to maximise the preservation of cash and the value of assets pending any restructure or sale of the 08/02/2016 business and/or assets of the Company, Baralaba Coal Pty Ltd, Wonbindi Coal Pty Ltd, and Cockatiel Coal Pty Ltd ASIC Corporations (External-administration) Instrument 2015/251 temporarily relieves companies from certain financial reporting obligations for 6 months following the appointment of Administrators. It is advisable that the Administrators will rely on 02/02/2016 Instrument 2015/251 to relieve the Company from certain financial reporting obligations until 17 May 2016. A further extension of the relief beyond 17 May 2016 may be sought, if required. The company lodges its December 2015 Quarterly Report 19/01/2016 The company provides a notice of termination of the A\$81m bank guarantee facility with Australia and New Zealand Bank Group Limited. ANZ has assigned the LC Facility, including all of its security interests held in the company, Baralaba COal, Wonbindi Coal 12/01/2016 and Cockatiel Coal to Liberty Metals & Mining Holdings. Liberty Metals & Mining Holdings is a subsidiary of Boston-based Liberty Mutual Insurance and owns 41.39% of the outstanding shares in Cockatoo Coal Limited. The company releases its AGM results. 22/12/2015 Cockatoo Coal Limited ("Cockatoo" or "Company") announces that the Queensland Land Court ("Land Court") has handed down its recommendation in relation to Cockatoo's Environmental Authority ("EA") amendment application. The Land Court has recommended that the EA amendment application be approved by the Queensland 15/12/2015

Environmental Authority ("EA") amendment application. The Land Court has recommended that the EA amendment application be approved by the Queensland Department of Environment and Heritage Protection ("DEHP") on the basis of the draft EA for the application. The EA amendment application is to allow Cockatoo to increase production at Baralaba to 3.5Mtpa and undertake mining activities on MLA80201. On 8 December 2015 orders were made by the Supreme Court of Queensland granting a three month extension to the convening period to call the second meeting of creditors of Cockatoo Coal Limited. The extension of the convening period allows the second meeting of creditors to be called on or before 8 March 2016.

Administrators previously filed an application for orders granting an extension of time for the convening period d for the second meetings of creditors of each of the Companies. If the

08/12/2015

orders are granted, the time for the convening period will be extended up to and including 8 March 2016. The court will hear the application on 8 December 2015.	
Notice is given that an annual general meeting (Annual General Meeting) of Cockatoo Coal Limited ACN 112 682 158 (Company) will be held at: McCullough Robertson, Level 11, 66 Eagle Street, Brisbane, QLD 4000 on 30 November 2015 at 2.00pm (Brisbane time).	26/11/2015
The company issues a Shareholder FAQ for November 2015.	20/11/2015
The Administrators of Cockatoo Coal Limited (ASX:COK) ("Cockatoo Coal") and three related companies, Cockatiel Coal Pty Ltd, Baralaba Coal Pty Ltd and Wonbindi Coal Pty Ltd (together "The Group"), have issued their First Report to Creditors dated 17 November 2015.	18/11/2015
The securities of Cockatoo Coal Limited (the "Company") will be suspended from quotation immediately under listing rule 17.2, at the request of the Company, pending the release of an announcement which is expected to confirm the appointment of voluntary administrators to one or more companies within the group. Security Code: COK	16/11/2015
The suspension of trading in the securities of Cockatoo Coal Limited (the "Company") will be lifted immediately, following completion of the institutional component of an accelerated renounceable pro-rata entitlement offer and receipt of announcements pertaining to the Company's funding of the Baralaba Expansion project. Security Code: COK	10/02/2015
Cockatoo Coal Limited (ASX Code: COK) (Company) announced a fully underwritten accelerated renounceable pro-rata entitlement offer of 13.7 new shares for every 1 existing share at an offer price of A\$0.002 per new share to raise approximately A\$125 million	09/02/2015
announces \$125 million equity raising via accelerated renounceable pro-rata entitlement offer of new fully paid ordinary shares	05/02/2015
securities remain in voluntary suspension	03/02/2015
The finalisation of arrangements to enable the announcement is continuing and the Company now expects to be in a position to make an announcement by 3 February 2015. ï, The release of the announcement on the funding and financial position of the Company is expected to end the voluntary suspension	27/01/2015
The Company has previously indicated that it expected to be in a position to make an announcement on the funding and financial position of the Company to enable the suspension to be lifted by Friday 2 January 2015. ï, The finalisation of arrangements to enable the announcement is continuing and the Company now expects to be in a position to make an announcement by 27 January 2015	05/01/2015
announces the completion today of the sale of its 51% interest in the North Surat Joint Venture to North Surat Coal Pty Ltd (a wholly owned subsidiary of New Hope Corporation Limited) for \$25 million	23/12/2014
The Company has previously indicated that it expected to be in a position to make an announcement on the funding and financial position of the Company to enable the suspension to be lifted before the commencement of trading on Monday 1 December 2014. ï, The negotiation of arrangements to enable the announcement is continuing and the Company now expects to be in a position to make an announcement by 2 January 2015	01/12/2014
resolutions 6, 8, 9, 10 and 12 were withdrawn at the Meeting. The remaining resolutions put to shareholders at today's Annual General Meeting of Members were passed unanimously on a show of hands	27/11/2014
SUSPENSION - In the original request on 17 November 2014, the Company indicated that it expected to be in a position to make an announcement on the funding and financial position of the Company to enable the suspension to be lifted before the commencement of trading on Monday 24 November 2014. ï, · The finalisation of arrangements to enable this announcement to be made is continuing and the Company now expects to be in a position to make this announcement prior to the commencement of trading on 1 December 2014	24/11/2014
The Company advises that its securities will remain in voluntary suspension	24/11/2014

The securities of Cockatoo Coal Limited (the "Company") will be suspended from quotation immediately under listing rule 17.2, at the request of the Company, pending the release of an announcement in relation to the funding and financial position of the Company. Security Code: COK

The suspension of trading in the securities of Cockatoo Coal Limited (the "Company") will be lifted immediately, following the Company's announcement in relation to the outcome of a material capital raising, including an institutional placement. Security Code: COK

The securities of Cockatoo Coal Limited (the "Company") will be suspended from quotation immediately under listing rule 17.2, at the request of the Company, pending the release of an announcement in relation to the outcome of a material capital raising, including an institutional placement. Security Code: COK

Your browser may reflect a date of printing in American format.

Depreciation Schedule for the period 01 July 2017 to 30 June 2018

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciatio ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down valu	ıe) - Unitised								
Roof										
	13,717.93	7,991.06	0.00	0.00	7,991.06	Diminishing	20.00 %	1,598.21	1,598.21	6,392.85
	13,717.93	7,991.06	0.00	0.00	7,991.06				1,598.21	6,392.85
	13,717.93	7,991.06	0.00	0.00	7,991.06	<u> </u>			1,598.21	6,392.85

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

CURRENT TITLE SEARCH

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 30259569

Search Date: 18/12/2018 15:12 Title Reference: 15875182

Date Created: 29/05/1979

REGISTERED OWNER

Dealing No: 711064889 05/10/2007

JOHN MAURICE GRIFFIN

SUZANNE GRACE GRIFFIN TRUSTEE

UNDER INSTRUMENT 709731460, 710751998 AND 711064889

ESTATE AND LAND

Estate in Fee Simple

LOT 182 CROWN PLAN N21858

Local Government: NOOSA

EASEMENTS, ENCUMBRANCES AND INTERESTS

- 1. Rights and interests reserved to the Crown by Deed of Grant No. 15875182 (ALLOT 182 SEC 23)
- 2. STATUTORY CHARGE No 711334543 10/01/2008 at 14:45
 The Commissioner of Land Tax Section 37 Land Tax Act 1915

ADMINISTRATIVE ADVICES - NIL UNREGISTERED DEALINGS - NIL

CERTIFICATE OF TITLE ISSUED - No

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

COPYRIGHT THE STATE OF QUEENSLAND (NATURAL RESOURCES, MINES AND ENERGY) [2018] Requested By: D-ENQ CITEC CONFIRM

Service of the servic

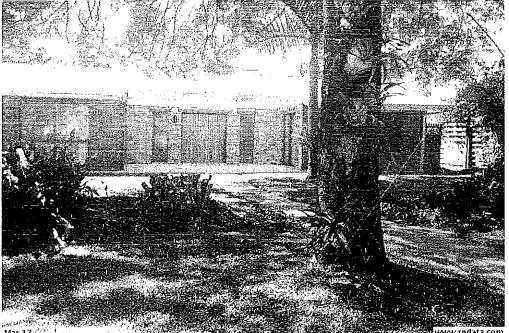
PEMBEAN

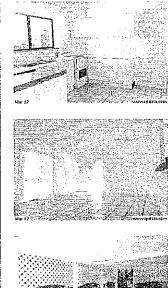
* Key Çoun

Physical experiences

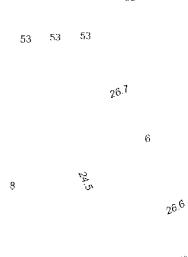
6 Key Court Noosa Heads QLD 4567











Here we summarise the property's key details (which are accurate at the time of last sale).

Address:

6 Key Court Noosa Heads QLD

4567

Lot/Plan:

182/N21858

Council area:

Noosa

Property type:

HOUSE

> Elitaria en la estada en la

Here we provide an estimate of the property's value based on statistical data.

Estimated Value:

-\$1,200.00V

Medium Confidence

Estimated Value Range:

-\$1,425,100 - \$1,1200,000

This estimate is provided by CoreLogic, and is based on statistical market data such as recent local sales, property size, number of bedrooms and many more factors. It comes from public data, which may be incomplete or inaccurate, and should not be used in lieu of a professional appraisal under any circumstances, including for lending purposes or in home loan applications.

How to read this estimate

The estimate has been broken into three confidence level categories based on the criteria listed below.

High confidence is typically caused by a low degree of variability between the subject and comparable properties and/or high availability of comparable property data in the area.

Medium confidence is typically caused by a medium degree of variability between the subject and comparable properties and/or medium availability of comparable property data in the area.

Low confidence is typically caused by a high degree of variability between the subject and comparable properties and/or low availability of comparable property data in the area.

Doing your research

This estimate is a starting point only. To determine the property's value we recommend you supplement this estimate by doing other research to take into account a property's special features and current market conditions. You may want to consider:

- · the current sale price
- last sale price / date
- · recent sales in the area
- · visiting the house (where possible)
- · contacting an agent for a price guide on this property or similar ones in the area
- · requesting a valuation from a licensed valuer



Here we summarise the property's last sale and listing campaign activity (where available).

Sale price:

\$220,000

Sale date:

04/10/2007

Sale advised by:

Government

Campaign period:

07/03/2017 - 08/03/2017

Latest ad price:

\$505/W

Listed by:

Kylie Regester, Richardson &

Wrench - Noosa Heads

Sale price:

gere ere Part Sale

Sale date:

04/10/2007

Sale type:

Sale advised by:

Government

Sale price:

Sale date:

30/06/2007

Sale type:

Part Sale

Sale advised by:

Government

Sale price:

STORE DESCRIPTION

Sale date:

30/06/2006

Sale type:

Part Sale

Sale advised by:

Government

Sale price:

9765.000

Sale date:

31/10/1997

Sale type:

Normal Sale

Sale advised by:

Government



Campaign period:	07/03/2017 - 08/03/2017	Latest ad price:	装件的
Days on Market:	9	Listed by:	Kylie Regester, Richardson & Wrench - Noosa Heads
Campaign period:	10/09/2015 - 21/09/2015	Latest ad price:	iliado es
			Property Manager,
Days on Market:	12	Listed by:	Richardson & Wrench - Noosa Heads
Campaign period:	11/03/2015 - 25/03/2015	Latest ad price:	\$1900 000 \$1900 000
			Property Manager,
Days on Market:	15	Listed by:	Richardson & Wrench - Noosa Heads





2 Park Court Noosaville QLD 4566

£ - 546,016 Sale price:

06/09/2016

Days on Market: 57

Sale advised by: Government

Price description:

\$1.75m

Sale type:

Sold by:

Tom Offermann Real Estate -

Noosa Heads

Normal Sale

12/07/2016 - 06/09/2016

109/N10573

UBD QLD: SUN9, C16



1 Nairana Rest Noosa Heads QLD 4567

Sale price:

Sale date:

Sale type:

Sold by:

04/12/2016

\$ 1.4 70,000

Normal Sale

Dowling & Neylan Real Estate -

Noosaville



Lot/Plan:

Lot/Plan:

Map ref:

Map ref:

UBD QLD: SUN9, J15

Government



14 Viewland Drive Noosa Heads QLD 4567

Sale price:

Sale type:

Sold by:

Days on Market:

Campaign period:

Sale date:

05/04/2016

34 030,083

181

Normal Sale

Richardson & Wrench - Noosa Heads

08/10/2015 - 05/04/2016

Latest ad price: \$1,650,000

Sale advised by:

Lot/Plan: Map ref:

65/RP88772

108/N10573

UBD QLD: SUN9, B16

UBD QLD: SUN9, J15

Price variation at sale: -6.1% Government

Sale advised by:

First ad price:

\$1,650,000

Price description:

\$1,650,000

0.0% Ad price variation:



24 Dolphin Crescent Noosaville QLD 4566

Sale price:

Days on Market:

Sale date:

Sale type:

Sold by:

41,270,039

24

02/06/2016

Normal Sale

Noosa Heads

Price variation at sale:

Sale advised by:

First ad price:

Price description: \$1.895m

Lot/Plan:

Map ref:

823.1%

Government

\$195,000

Campaign period: Latest ad price:

\$1,895,000

10/05/2016 - 02/06/2016

Tom Offermann Real Estate

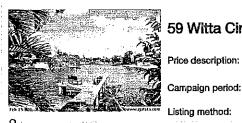
Ad price variation:

871.8%



늘, 후후수요 금입하다는 병하는 사람도

Listed by:



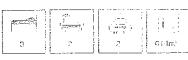
59 Witta Circle Noosa Heads QLD 4567

14 to

18/02/2015 - Current

Normal Sale Days on Market:

Eric Seetoo, Tom Offermann Real Estate Noosa Heads



Lot/Plan: 118/N21845

757

UBD QLD: SUN9, G12



41 Dolphin Crescent Noosaville QLD 4566

Price description:

Campaign period: 14/12/2016 - Current

Listing method: Normal Sale

Robyn Opperman, Zinchoosa -

Listed by: Robyn Oppen Noosa Heads



Lot/Pian:

92

Map ref:

Map ref:

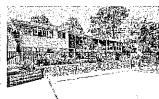
Days on Market:

Days on Market:

Days on Market:

88/N10573

UBD QLD: SUN9, B16



19 Attunga Heights Noosa Heads QLD 4567

Price description: Content Agent (under Offer)

Campaign period: 14/12/2016 - Current

Listing method: Normal Sale

Listed by: John Wastell, Tom Offermann Real Estate Noosa Heads



Lot/Plan: 10/RP89506

ref: UBD QLD: SUN9, J14

Map ref: UBD QL



6 Nairana Rest Noosa Heads QLD 4567

Price description: Own Loc August

Campaign period: 04/01/2017 - Current

Listing method: Normal Sale

Listed by: Kate Cox, Richardson & Wrench

- Noosa Heads

4 2 2 C90m

Lot/Plan: 115/RP88934

Map ref: UBD QLD: SUN9, J15

71





20 Mermaid Quay Noosaville QLD 4566

gareran.



Latest ad price:

Campaign period:

14/12/2016 - 21/12/2016

Days on Market:

Listed by:

Lot/Plan:

298/RP856170

Map ref:

UBD QLD: SUN8, L19

Tania Paahi, Noosa Real Estate -Noosa Heads



5 Riverbreeze Avenue Noosaville QLD 4566

Latest ad price:

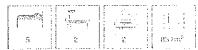
Campaign period:

28/02/2017 - 28/02/2017

Days on Market:

16

Listed by:



Lot/Plan:

32/RP839220

Map ref:

UBD QLD: SUN8, K18

Maureen's Rental Properties -Tewantin



551/61 Noosa Springs Drive Noosa Heads QLD 4567

Latest ad price:

\$1,300.77

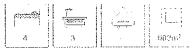
Campaign period:

01/02/2017 - 01/03/2017

Days on Market:

43

Listed by:



Lot/Plan:

51/GTP107048

Map ref:

UBD QLD; SUN19, D3

Carol Anne Norgrove, Can Properties Noosa - Noosaville



81 Noosa Parade Noosa Heads QLD 4567

Latest ad price:

Campaign period:

03/01/2017 - 04/01/2017

Days on Market:

Listed by:



Lot/Plan:

2/BUP9821

Map ref:

UBD QLD: SUN9, D13

Ray White Property Management, Ray White Noosa

Commercial

Here we help you understand more about the property's suburb including key metrics such as sales activity, price growth and rental yield.

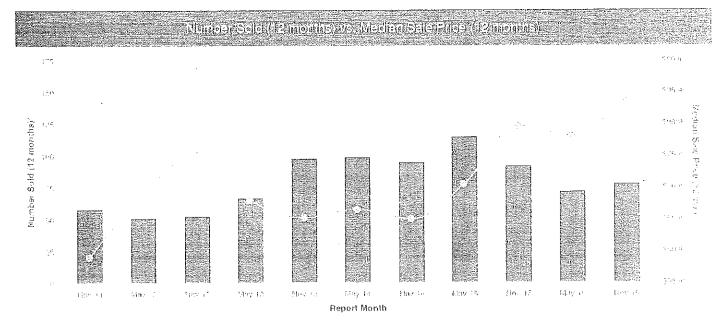
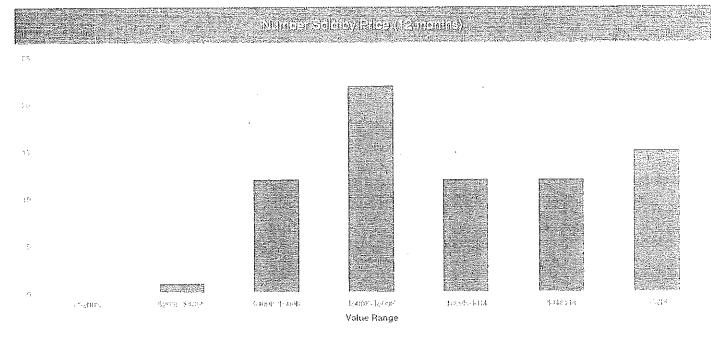
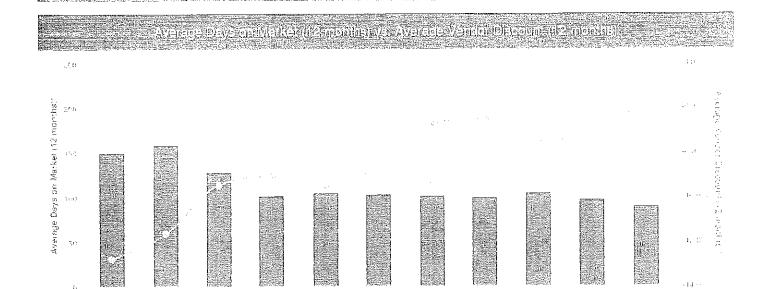


Fig. Locality, MONTRA HEAVY, 4567. Houses dell axis, Locality, MONTRA HEAVY, 4567. Houses (uph) 2455.



攬 Locally MOCAA HEADS 45/7 - Nov-16 - Houses

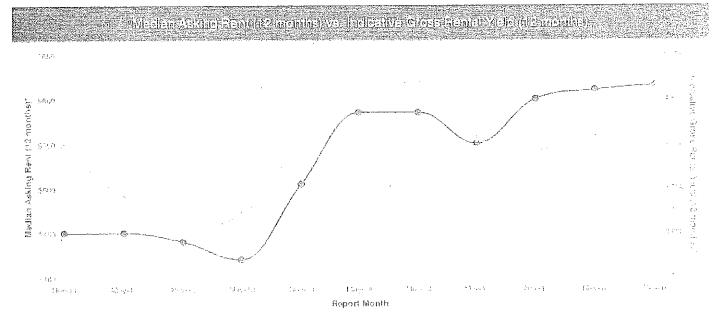


間報 Loratio MOCIDA HEADS (45%) - Houses deli axis) - Loratiy NEXSA NEADS, 1557 - Houses (right sals)

Gry 16 Report Month 2159-15

Ebrar as

Period	Median Value for Houses	Change in Median Value (12 months)
Nov-2016	\$854,124	6.6%
Nov-2015	\$801,200	12.0%
Nov-2014	\$715,468	3.3%
Nov-2013	\$692,493	6.8%
Nov-2012	\$648,410	D -7.0%



参りの加力はALA HEADS (1832) Homes (left 2021) で Locale 体理等をII(ALA 45-5 - Homes (left 2021)

florida.

MAS IL

May 43

Here is



CoreLogic Disclaimer

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.

This publication contains an automated valuation model estimate (AVM Estimated Value). This AVM Estimated Value is current at the date of the publication only. It is computer generated and is not a professional appraisal of the subject property and should not be relied upon as such. The accuracy of the methodology used to develop the AVM Estimated Value, the existence of the subject property, and the accuracy of the predicted value and all rule sets provided are estimates based on available data and are not guaranteed or warranted. CoreLogic excludes all liability for any loss or damage arising in connection with the AVM Estimated Value.

The listing prices shown represent the first and last listing price CoreLogic recorded in the advertising campaign for the property. In some instances we may have derived the price from the advertisement text. Where we have been unable to derive the price from the advertisement text (for example "Auctions"), the discount calculations will be unavailable.

State Government Copyright Notice and Disclaimer

QLD - Based on or contains data provided by the State of Queensland (Department of Natural Resources and Mines) 2017. In consideration of the State permitting use of this data you acknowledge and agree that the State gives no warranty in relation to the data (including accuracy, reliability, completeness, currency or suitability) and accepts no liability (including without limitation, liability in negligence) for any loss, damage or costs (including consequential damage) relating to any use of the data. Data must not be used for direct marketing or be used in breach of the privacy laws.

Publisher

RP Data Pty Ltd trading as CoreLogic Asia Pacific ABN 67 087 759 171 P: 1300 734 318 E: support@corelogic.com.au

Taneile White

From: Sent:

John Griffin <jmgriff51@gmail.com> Wednesday, 24 January 2018 2:48 PM

To:

Taneile White

Subject:

Aardhill Super Fund

Attachments:

Sunsuper Smt24012018.pdf

Hi Taneile,

Please find attached Sunsuper Annual Statement for Suzanne Griffin as at 30th June 2017. This amount was in a Pension Fund at that date.

Please adjust Suzanne's Pension balance in the Aardhill Super Fund at 30th June 2017 to take account of this Pension amount keeping the balance at \$1600000.

Also, I have received a valuation of the Super Fund property, 6 Key Court Noosa Sound from Tom Offermann Real Estate being an amount of \$1750000. Please apply this value at 30th June 2017.

n you have any queries, please contact me.

Regards,

John Griffin

Page 1 of 4

Property occupations Form 6



Appointment and reappointment of a property agent,

resident letting agent or property auctioneer Property Occupations Act 2014 This form is effective from 1 December 2014

111	is form is effective from T bec	ANT 13 040 0/3 7/7
]	Part 1—Client details	
1	Note: The client is the	Client name JOHN MAURICE GRIFFIN & SUZANNE GRACE GRIFFIN
Į į	registered owner of the property, land, or owner of the business. It can be either a company or individual.	Address 6 WENDELL STREET
	2 company or manifestal	Suburb NORMAN PARK State QLD Postcode 4170
		Phone :
+		Email address JMGRIFF51@GMAIL.COM
	Client 2 Note: Annexures detailing	Client name SUZANNE GRACE GRIFFIN
	additional clients may be attached if required.	Address 6 WENDELL STREET
		Suburb NORMAN PARK State QLD Postcode 4170
		Phone Mobile Mobile
ļ		Email address
	Part 2—Licensee details	
	Licensee type More than one box may be	Real estate agent Resident letting agent Property auctioneer Richardson & Wrench Noosa
1	ticked if appropriate. Note: Annexures detailing	Agency name (if applicable)
')	conjuncting agents may be attached if required.	3680912 Expiry 28 / 10 / 2015 Licence number
		Address 23 Hastings Street NOOSA HEADS State QLD Postcode 4567
		Suburb State State Postcode Postcode Phone O7 5447 4499 Fax Mobile Mobile Mobile Fax
		Email address.propertymanager@rwnoosa.com.au
	Part 3—Details of proper	rty or business that is to be sold, let, purchased, or managed
	Please provide details of the property, land, or business as appropriate.	Description SINGLE DWELLING
	Note: Annexures detailing	Address 6 KEY COURT
	multiple properties may be attached if required.	Suburb NOOSA HEADS State QLD Postcode 4567 Lot 182 Plan N21858
		Lot 102 Plan
- 1		1

Section-1	-the-client-appoints-the-agent to perform the following service/s:
Performance of service	Sale Purchase V Letting / collection of rent / management
Annexures detailing the	Auction Auction date / /
performance of service may be attached if required.	DD MM YYYY
se accorda a regalisar	Other (please specify)
Section 2 Term of appointment	Single appointment for a particular service or services
Sole and exclusive	Start 03 / 03 / 2015 End / /
appointments: for sales of one	Start 03 / 03 / 2015 End / / DD MM YYYY DD MM YYYY
or two residential properties, the term is negotiable and	
agent can be appointed or	Continuing appointment for a service or a number of services over a period
reappointed up to a maximum	Start / / DD MM YYYY
of 90 days per term.	עט MM YYYY
Section 3	Reserve List Letting
Price	International & Management & Co.
State the price for which the	\$ 500 .00 Per week or unless otherwise instructed in writing by the client
property, land or business is to be sold or let.	For auctions: If a reserve price is unknown at the time of appointment, it can be advised in
	writing at a later date.
Note: Bait advertising is an offence under the Australian	For residential property auctions and residential properties to be marketed without a price: If the client agrees to marketing via an electronic listing provider, the client agrees for the ag
Consumer Law.	to disclose to the electronic listing provider a price or price range of
	\$to establish a search crite
Section 4	The agent must conduct at least 3 inspections per year
Instructions/conditions	
The client may list any condition, limitation	
or restriction on the	
performance of the service.	
Note: Annexures detailing	
instructions/conditions may be attached if required.	
Part 5—Termination of a	appointment -
Residential sales of 1 or 2	Open listing: You may terminate in writing with 30 days notice or less if both parties agree.
properties only	Sole or exclusive: You may terminate in writing with 30 days notice, but the appointment will not
Lead at a control of the control of	terminated until it has been in effect for at least 60 days.
M	You may terminate in writing with 30 days notice or less if both parties agree,
Non-sales (for example: letting, collection of rents etc)	100 thay terminate in whens wan so days notice or less it both parties agrees
erman	
Part 6-SALES Open lis	ting, sole agency or exclusive agency
A client may appoint an agent to	sell a property, land or business on the basis of an open listing, or a sole agency, or an exclusive agency.
When you must pay the	Open listing • You appoint the agent to sell the property, but you retain a right to appo
agent To the client	other agents on similar terms, without penalty or extra commission.
This information shows when	No end date required.
you will have to pay the	 Appointment can be ended by either you or the agent at any time by give written notice.
agent if the property is sold during the term of the agent's	The agent is entitled to the agreed commission if he or she is the effection of the the effecti
	THE APERL IS COLUMN ASSECUTION OF THE OF 2015 OF THE STREET

Note: If you sell your property After this appointment	Sole Exclusive
expires and the agent	Sole and exclusive appointments
introduced the buyer to your property, the agent may be entitled to commission.	If you appoint a new agent during an existing agent's sole or exclusive term and the property is sold during that term, you may have to pay:
chereca to commission.	A commission to each agent (two commissions)
	Damages for breach of contract arising under the existing agent's appointment.
	Exclusive appointments
	The client will pay this agent whether this agent, any other agent, or person (including the client themselves), sells the property during the term of the appointment.
Part 7—Commission	
To the client The commission is negotiable.	The client and the agent agree that the commission including GST payable for the service to be performed by the agent is:
Make sure you understand when commission is payable.	Please refer to the attached property management schedule and clause 4.7 of the essential terr and conditions
If you choose 'Other' and the contract does not settle,	
the agent may still seek	
commission.	When commission is payable
To the agent	For sales, including auctions, commission is payable if a contract is entered into and
You should ensure that	settlement of the contract occurs.
commission is clearly expressed and the client fully	Refer to attached Property Management Schedule and Clause 4.7 Essential Terms and Conditions
understands the likely amount	Other
and when it is payable. Refer to section 104 and 105 of the	For all other types of appointments:
Property Occupations Act 2014.	
	incur fees, charges and expenses
The client authorises the agent attached if required.	to incur the following expenses in relation to the performance of the service/s. Annexures may be
Section 1 Advertising/marketing	Please refer to item F in the attached property management schedule and clause 4.7 of the essential terms and conditions.
· -	•
To the client Your agent may either	
YOUR APENL DIAV CICHEL	
complete this section or attach anexures of marketing/	
complete this section or attach anexures of marketing/	
complete this section or attach anexures of marketing/	
complete this section or attach anexures of marketing/	
complete this section or attach anexures of marketing/	
complete this section or attach anexures of marketing/advertising activities.	
complete this section or attach anexures of marketing/	Authorised amount \$ NOT TO EXCEED \$200.00 PER LET
complete this section or attach anexures of marketing/	Authorised amount \$ NOT TO EXCEED \$200.00 PER LET When payable / / DD MM YYYY
complete this section or attach anexures of marketing/	When payable / / DD MM YYYY The maximum value of repairs and maintenance to be paid by the agent without prior approval by
complete this section or attach anexures of marketing/advertising activities.	When payable / / DD MM YYYY

2 x 28 x 20 x 20 x 20 x 20 x 20 x 20 x 2	Part 8—Authorisation to	incurfees, charges and ex	penses continued		(November of
	Section 3:	Description	Dollar amount	When payable	<u> </u>
	Other	Refer to item F of the attached			
	Description of fees and charges.	property management schedule			
	The agent may either complete this section or attach annexures.	and clause 4.7 of the essential terms and conditions			
	Section 4	Service	Source	Estimated amount	
	Agent's rebate, discount, commission or benefit				
	incurred in the provision of or performance of the service				
	3011100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************	
		**************************************	**************************************	Service Commission of the service of	
	Part 9—Signatures				
_	WARNING: THE CLIENT IS	ADVISED TO SEEK INDEPENI	DENT LEGALADVICE BEE	ORE SIGNING THIS FORM.	-
	for the sale, letting/management completed and given to the client of commission for the agent. If you advice. If you need more information	point, or reappoint, a property agent, collection of rent, auction or purchat before the agent performs any servious are unclear about any aspect of thition about this form including what are or phone on 13 QGOV (13 74 6	ase of real property, land or busin ce for the client. Failure to do so is form, or the fees you will be ch n agent needs to disclose, you ca	esses. This form must be may result in a penalty and loss arged, do not sign it. Seek legal	· .
	Client 1	Full name TOHN AUR	ICE GRIFFIN	©PIØB ₽DIZ	N HER
	Client 2	Full name SUZANNE	GRACE GRIFFI	N = sig	N HER
	Agent A registered real estate salesperson working for an agency can sign this form on behalf of the licensed agent.	Full name		23/03 2015 DD MM Y Y Y Y	
	Schedules and attachments List any attachments.	1, Property management schedule	and essential terms and condi	ions	4444
	Part 10—Reappointment				
	Use this section to	I/we (the client) reappoint	•••••••••••••••••••••••••••••••••••••••	€ SIGI	I HERE
	reappoint your agent. A new appointment form is required if any of the terms		, -	DD MM Y Y Y Y	
	or conditions are to change. Your agent can only be reappointed within 14 days before the contract ends - not	Clients name		D D M M Y Y Y Y	ign Hi
=	before.	Clients name		<u> </u>	IGN HE
		Signature		D D M M Y Y Y Y	

This is the end of the approved form. Please note, any annexures/schedules form part of the appointment contract.



		Property Management Schedule Residential Property									
-	A	ITEMS SCHEDULE PRIOR APPOINTMENT Pursuant to section 21 of the Property Occupations Regulation 2014 (Qld), prior to accepting this Appointment of Property Agent, the Agent must take reasonable steps to find out whether the Client has already appointed another property agent to perform the service(s) listed in this Appointment of Property Agent.									
		The Client acknowledges that the Agent has taken reasonable steps to find out whether the Client has already appointed another property agent to perform the service(s) listed in this Appointment of Property Agent. The Client further warrants that another property agent has not been appointed to perform the service(s) listed in this Appointment of Property Agent. Note: The Client should refer to Clauses 4.1, 4.2 and 4.3 of the Essential Terms and Conditions. If the Client is not able to warrant that another property agent has not been appointed to perform the service(s) listed in this Appointment of Property Agent, the Client acknowledges that a statement in accordance with section 21 (4)									
ij.)	Note: A copy of the statement provided to the Client must be annexed to this Appointment of Property Agent. PROPERTY DETAILS									
		Note: This section must be completed based on the Client's instructions. (Total number of) (Total number of) Bedrooms Dining/Kitchen combined Lounge Pantry Dining Ensuite Lounge/Dining combined Separate toilets Rumpus/Family Separate shower Media room Laundry Bathroom Study/Office Kitchen Garden shed/shed/stables Other rooms Facts material to the lease of the Property									
Ę	e e e succession	Agent must take reasonable steps to find out/verify any facts material to the lease of the Property									
	e gCassa Sapatas	Rent to be paid to:									
	<i>GRA</i> SVA	Client Financial Institution: WESTENCE BANKING CORP ACCOUNT JAMES/CR YSUTANNE BROUCH: BEST OF									
		Payment to be made and statement issued: Monthly Other (please specify):									
		NITIAL HERE									

			· ·						
٠			e s						
			•						
3 5	COMMISSIONS								
237	(Note: The Client should refer to Part 7 of the Property Occupations Form 6)								
			commission is actually worked out on:						
	for the letting of the property.								
	 for the collecting of rents 	- the actual amount of ren	t collected,						
	Description	Amount (GST inclusive)							
	Letting commission:	1 weeks rent + GST	Upon execution of general tenancy agreement for ppty identified in part 3						
	Rent collection commission:	ļ							
	Other:								
);	FEES, CHARGES AND EXPENSES								
	(Note: The Client should refer to Par	t 8 of the Property Occupation	ne Form 6)						
	Description A	Amount (GST inclusive)							
	Management fee:	42.9% 8.8 9	1st of each month						
	\	ho							
	Lease negotiation/Renewal fee:	\$55.00	Upon signing of a renewal lease with exisiting tenant						
	Maintenance/Repair fee:	le race							
	Maillestance/Repail tee.	Included							
	Periodic Inspection fee:	Included							
	End of financial year statement fee	: Included							
	Title search:	la a cara d							
	ride search.	Included							
	Mediation/Tribunal fee:	\$88.00 per hour	Upon receiving invoice						
	(please describe):								
		1							
	Other fees:								
			, and the second						
	,								
	Advertising/Marketing:								
	Administrative Expenses:	L							
	(e.g. postage, STD phone calls, fax transmissions and bank fees)								
	Administrative Expenses: (e.g. postage, STD phone calls, fax transmissions and bank fees)	<u> </u>							
	(e.g. postage, STD phone calls, fax transmissions and bank fees)								
	(e.g. postage, STD phone calls, fax transmissions and bank fees) Other Expenses:								
	(e.g. postage, STD phone calls, fax transmissions and bank fees)								
	(e.g. postage, STD phone calls, fax transmissions and bank fees) Other Expenses:								
	(e.g. postage, STD phone calls, fax transmissions and bank fees) Other Expenses:								
	(e.g. postage, STD phone calls, fax transmissions and bank fees) Other Expenses:								
	(e.g. postage, STD phone calls, fax transmissions and bank fees) Other Expenses:								
	(e.g. postage, STD phone calls, fax transmissions and bank fees) Other Expenses:								

والمراجع والمستود والمستود	DISBURSEMENTS						
	To be paid by the Agent for the Client from money received	tor or from th	e Client;				
	Invoices for repair & maintenance charges:	Yes	No				
	All local and state government rates, charges and levies:	Yes	✓ No				
	Body corporate levies:	Yes	√ No				
	Other:						
11.106	PER MINES						
276	SERVICES		← Client to complete, please select one of the following options.				
	Water Charges						
	Property to the Tenant are:		of any or all of the water consumption charges in respect to the				
	and all water consumption charges in respect of	f the Property					
	The Client advises the Agent that the Property i levels" and the property is individually metered	dentified in Pa for water. The	art 3 hereof does not comply with the "prescribed water efficiency Client will pay the reasonable amount of water costs up to:				
7	120 Kilolitres, every 3	month/s.					
	The Tenant will pay for all water consumption of	harges above	the Client's reasonable amount.				
	The Client advises that the property is not indivi	idually metere	d for water. The Client must pay all water costs.				
	Other instructions (please specify):						
	<u> </u>						
	OTHER SERVICES						
	The tenant must pay for:		 Yes or no, if yes, and not separately metered, specify proportion, 				
	(a) electricity: No Yes 🗸	%					
	(b) gas: No Yes 🗸	%					
ji	(c) telephone: No Yes 🗸	<u></u> %					
4	(d) any other service that the tenant must pay						
(-	EMERGENCY AND ROUTINE REPAIRS						
N ,	Pursuant to section 185 of the Residential Tenancies and Rooming Accommodation Act 2008 (Qld), the Client is required, at the start of the tenancy, to ensure:						
	 (a) The Property and inclusions are clean; and (b) The Property is fit for the tenant to live in; and (c) The Property and inclusions are in good repair; and (d) He or she is not in breach of legislation dealing with iss 	ues about the h	nealth or safety of persons using or entering the property.				
	Whilst the tenancy continues, the Client has an ongoing o	bligation to:					
	 (a) Maintain the Property in a way that it remains fit for the (b) Maintain the Property and inclusions in good repair; an (c) Ensure that any legislation dealing with issues about th (d) If the Property includes a common area, this must be k 	d e health or safe	n; and ety of persons using or entering the Property are complied with; and				
	"Routine repairs" are defined in section 215 of the Resic as meaning "repairs that are not emergency repairs".						
	To ensure that the Client complies with his/her obligations Act 2008 (Qld) referred to above, and with regard to the C Agent, the Client authorises the Agent to arrange for routi	dient's instruct	n 185 of the Residential Tenancies and Rooming Accommodation tions contained in Part 8, Section 2 of this Appointment of Property pency repairs and maintenance.				

initials \sqrt{S}

THINTAL HER

1

	EMERGENCY AND ROUTINE REPAIRS (continued)						
	"Emergency repairs" are defined in section 214 of the Re	esidentia	l Tenancies and Roo	ming Accommoda	tion Act 2008	(Qid)	as meaning:
	 (a) a burst water service or a serious water service leak; (b) a blocked or broken lavatory system; (c) a serious roof leak; (d) a gas leak; (e) a dangerous electrical fault; (f) flooding or serious flood damage; (g) serious storm, fire or impact damage; (h) a failure or breakdown of the gas, electricity or water su (f) a fault or damage that makes the Property unsafe or in (k) a fault or damage likely to injure a person, damage proj (f) a serious fault in a staircase, lift or other common area in gaining access to, or using, the Property. 	nce on th secure; perty or u	e property for hot water nduly inconvenience a l	enant of the Propen			
	The Agent will use his/her best endeavours to engage the Section 216 of the <i>Residential Tenancies</i> and <i>Rooming Ad</i>	ve been nominate), to effect emerge	d by the Clier ncy maintena	it, pui nce a	suant to nd repairs:		
	Electrical repairs:			b	USINESS PHO	AIE:	MOBILE:
E'	NAME:				USINESS PRO	NE.	MOBILE:
12 P. C.	Plumbing repairs: NAME:			В	USINESS PHO	NE:	MOBILE:
- Ţ	Smoke alarm contractor: NAME:	В	USINESS PHO	NE;	MOBILE:		
	Other: NAME:	8 	BUSINESS PHONE:		MOBILE:		
	NAME:					NE:	MOBILE:
	The Client acknowledges that this information will be are: (i) Appropriately qualified (if applicable); (ii) Licensed (if applicable); (iii) Hold adequate public liability insurance; and (iv) Hold adequate professional indemnity insurance (if of their services.						
(, ; ; o ; ii)	WARRANTY OR MAINTENANCE CONTRACTS .						
(Appliance:	_ With:			Expir	/:	
1	Appliance:	_ With:			Expir	/: L	
•	Appliance:	_ With:			Expir	y:	
	Appliance:	With:			Expir	/: L_	
<i>⇔</i> K∴i≉	APPROVAL FOR PETS						
भ्यतिकृतिकारिकः सर्वाद	The Client permits the Tenant to keep pets at the Property Conditions (if any):	y:	Yes	√ No			
	POOL SAFETY						
	Does the property have a regulated pool?		_	atiached Pool Safe	ety Annexure		□ No
-3.4.M ; (a)€	NUMBER OF APPROVED OCCUPANTS TO RESIDE AT THE	PROPER	TY				
	The Client permits			0	ccupants to re	side a	at the Property,
-initiAes	INITIAL-HERE 1/4 © Copyright The F	Ø Neal Esta	e Inslitue of Queensla				A SA CARLON AND A SA CARLON AN

سيد	SPECIAL CONDE	HONS FOR TENANCY			
2	Note: This sect	ion should be compl	eted by the Client or the Clien	t's solicitor. Pursuant to section 24 of the	he Legal Profession Act 20
	(Qld), an A	gent is prevented fro	m inserting or altering special	terms or conditions unless:	
	(1) Authorised b	y the client to do so; C	DR .		
	(2) The special t	erms and conditions a	are provided to the Agent in writin	ng as an insertion or alteration to be includ	ed; OR
	(3) The special t	erms and conditions w	vere originally drafted by a solici	for and have not been aftered.	
	Note: A POA lie General Te	censee cannot providenancy Agreement.	de legal advice in relation to th	is contract or any other document sucl	n as the
	SPECIAL CONDI				
	N/A				1
1	INSURANCE	Note: This section	n must be completed by the Client.		
•	Public Liability I	neurance:	INSURER:		POLICY NUMBER:
	Public clauding i	(ISGIA) CC.	44434744	-	
	Note: See Clau	se 4.15.1 of the Esse	ential Terms and Conditions. T	he Client MUST have Public Liability In	surance.
			INSURER:		POLICY NUMBER:
	Building Insurar	ice.			
	Contents Insura	3DCG*	INSURER;		POLICY NUMBER:
	Contents made	unc.	1		
	t annue (i andici	rd Protection) Insuranc	re' INSURER:		POLICY NUMBER;
	ressol (canon	d t totection, modiant			
		_			
	BODY CORPOR	ATE			
	Name of Plan/E	Body Corporate:			
		стя:			
	Secretary:				
	NAME:				

	ADDRESS:				
	ADDITES.				
	SUBURB:			STATE: P	OSTCODE:
	PHONE:	FAX:	EMAIL:		
	Corporate Man	ager:			
	NAME:				
	1				
	ADDRESS:				
	ADDRESS:		,		
					1
	SUBURB:			STATE: P	OSTCODE:
	SUBURB: PHONE:	FAX:	EMAIL:	STATE: F	OSTCODE:

Note: It is a requirement under section 69 of the Residential Tenancies and Rooming Accommodation Act 2008 (Qid) that a copy of the relevant by-laws be provided when the tenancy agreement is given to the Tenant for signing.

INITIALS \

NITIAL HERE

Convight The Real Estate Institute of Queensland Ltd

	CLIENTIC	mampion thic	Y CONTACT					,
The state of the s	NAME:		A CONTINUI				<u></u>	-
	ADDRESS	s: [
	SUBURB: STATE: POSTCODE:							
	PHONE (V	V);	PHONE (Ḥ):	MOBILE:	EMAIL:			· .
A B	PRIVACY					•		
	a	Privacy Not	knowledges that th ice and Consent by the Agent's websit	the Agent in the for	essary, been provide m annexed to this /	ed with and completed, Appointment of Property Aç	gent	
	w	ww.reigrea	lty.com.au/privacy	/			_	
	Pi or	operty Occ property a	upations Form 6 - A uctioneer, this Sche	e collection and use Appointment and rea edule, the Essential y Notice and Conser	appointment of a pro Terms and Condition	tion contained in the perty agent, resident letting ns and any additional anne	ą agent xures,	
s	SIGNATU	IRES	. 11		•			
	Client 1:	7	With	1		Date: 7.3.24	015	SIGN HERE
	Client 2:	181	julb-	A		Date: 9-3-2	015	SIGN HERE
	Agent			Jan	<u>/</u>	Date: 23,3	.20/s	

INITIALS V

---INITIAL HERE

ESSENTIAL TERMS AND CONDITIONS

- 1.2 "Appointment of Property Agent" means the Queensland Government Property Occupations Form 6 - Appointment and reappointment of a property agent, resident letting agent or property auctioneer. These terms and conditions and the Schedule are annexed to the Appointment of Property Agent.
- 1.3 "Client'means the party described in Part 1 of the Appointment of Property Agent.
- 1.4 "Commission" means the commission stated in Part 7 of the Appointment of Property Agent and detailed in Item E of the Schedule (if applicable).
- 1.5 "Condition Report" means a report which conforms either to section 65 and 66 (as the case may be) of the Residential Tenancies and Rooming Accommodation Act 2008(Qld).
- 1.6 "Emergency Repairs the repairs defined in section 214 of the Residential Tenancies and Rooming Accommodation Act 2008 (Qld).
- 1.7 "General Tenancy Agreement" means the current standard RTA General Tenancy Agreement conforming to the requirements of the Residential Tenancies and Rooming Accommodation Act-2008 (Qld) or such other tenancy agreement, for example the REIQ General Tenancy Agreement, applying to the letting of the Property.
- 1.8 "Property" means the property described in Part 3 of the Appointment of Property Agent and Item B of the Schedule.
- 1.9 "Relevant Legislation" includesthe Residential Tenancies and Rooming Accommodation Act 2008 (Qid), theBody Corporate and Community Management Act 1997 (Qid), the Property Law Act 1974 (Qid), theWork Health and Safety Act 2011 (Qid), the Building Act 1975 (Qid), the Building Code of Australia, the Anti-Discrimination Act 1991 (Qid), the Competition and Consumer Act 2010 (Cth), Australian Consumer Law (Queensland), the Fair Trading Act 1989 (Qid), the Fire and Emergency Services Act 1990 (Qid), the Building and Other Legislation Amendment Act 2010 and the Property Occupations Act 2014 (Qid) as amended or replaced from time to time.
- 1.10 "RTA" means the Residential Tenancies Authority.
- 1.11 "Schedule" means the Residential Property Management Schedule.
- 1.12 "Tenant" means a person(s) with whom the Client has entered into a General Tenancy Agreement for the letting of the Property.

2 WHAT MAKES UP THIS AGREEMENT

This Agreement comprises the following parts:

- 2.1 Appointment of Property Agent;
- 2.2 Schedule;
- 2.3 Essential Terms and Conditions;
- 2.4 Any additional annexures.
- 3. CLIENTAPPOINTS AGENT
- 3.1 For the Commission and other fees payable by the Client, the Agent agrees to manage the Property for the Client in accordance with this Agreement.

4. CUENTIS OBLIGATIONS

The Client must:

4.1 to the extent permitted by law, revoke in writing and finalise any pre-existing Appointment of Property Agent given to any other property agent to let or to manage the Property;

- 4.2 not let or manage the Property as principal, or appoint
 any person to let or manage the Property other than
 the Agent for the term of this Agreement;
- 4.3 refer to the Agent any prospective tenant(s) that contacts the Client;
- 4.4 immediately inform the Agent of any changes concerning the Property;
- 4.5 meet all obligations imposed by Relevant Legislation and any General Tenancy Agreement entered into by the Client with a Tenant;
- 4.6 unless otherwise stated in Items G and H of the Schedule, pay all charges, levies, premiums, rates or taxes for the Property other than a service charge; For example: Body Corporate levies, council general rates, sewerage charges and environment levies and land tax;
- 4.7 pay all Commission, fees and expenses specified in Parts 7 and 8 of the Appointment of Property Agent and Items E and F of the Schedule to the Agent as and when such amounts are payable;
- 4.8 pay for the installation of the first telephone line to the Property;
- 4.9 pay for all repairs and maintenance;
- 4.10 promptly give instructions to the Agent when requested to do so by the Agent;
- 4.11 immediately notify the Agent of any changes to the contact details specified in Part 1 of the Appointment of Property Agent;
- 4.12 supply and maintain all locks necessary to ensure the Property is reasonably secure, and at the Client's cost, provide a key for each lock to the Tenant and Agent, and if there is more than one tenant, provide to each further Tenant a key for each lock that secures an entry to the Property or secures a road or other place that is normally used to gain access to, or leave, the area or building in which the Property is situated;
- 4.13 observe the terms of any General Tenancy Agreement made by the Agent on behalf of the Client;
- 4.14 have the Property treated for pests as required (no more than annually) at the Client's cost;
- 4.15 obtain and maintain insurance policies for:
 - 4.15.1 public liability providing cover to a minimum of \$10 million;
 - 4.15.2 provide to the Agent, upon request (no more than annually), a certificate of currency of the insurance taken out in accordance with Clause 4.15.1:
- 4.16 if the Client decides to sell the Property, advise the Agent in writing that the Property is for sale and identify the property agent with whom the Property is listed for sale;
- 4.17 where applicable, negotiate with the Body Corporate to ensure full co-operation with and access by the Agent to the building for the purposes of managing and letting the Property;
 - For example: ensure the Body Corporate provides the Agent with a copy of the Body Corporate by-laws and provide the Agent with confirmation of Body Corporate (as the regulated pool owner) compliance with pool safety requirements;
- 4.18 If the Property includes a regulated pool, provide and keep the pool, pool fencing, pool gate and pool lock in good repair and in compliance with all applicable building and pool fencing legislation, regulations, bylaws and standards from time to time;
- 4.19 If there is a regulated pool owned by the Client, including a portable pool with a depth of 300mm or greater, the Client must ensure that a pool safety certificate is in effect prior to a General Tenancy Agreement commencing.

INITIALS X

- INITIAL HERI

5. WHATEHARPENS IN THE CLIENTIS IN DEFAUEL UNDER ATTENANCY AGREEMENT

6.1 If a General Tenancy Agreement is terminated due to the Client's breach, the Client must pay the Agent, as liquidated damages, an amount equal to the Commission and fees set out in Items E and F of the Schedule that would have been paid had the General Tenancy Agreement been duly completed, in addition to any other amount ordinarily payable to the Agent under this Agreement.

6. CLIENT SWARRANTIES The Client warrants that:

6.1 the Client has authority to enter into this Agreement

- 6.1.1 either the current registered proprietor of the Property or is in the process of becoming the registered proprietor of the Property; or
- 6.1.2 properly authorised to deal with the Property and has provided evidence of such authority to the Agent;
- 6.2 all information given to the Agent about the Property is true and correct in all respects and is neither misleading nor deceptive nor likely to be either;
- 6.3 the Client has not withheld any information that might have caused the Agent not to enter this Agreement;
- 6.4 any regulated pool, pool fencing, pool gate and pool lock are in good condition and comply with all applicable building and pool fencing legislation, regulations, by-laws and standards from time to time;
- 6.5 that the Property has been fitted with a safety switch (or switches) in accordance with the requirements of the Electrical Safety Regulation 2013 (Qld);
- 6.6 the Property Details are accurate and may be relied on by the Agent for any purpose in connection with the performance of the services to be provided under this Agreement including (but not limited to) advertising and marketing the Property;
- 6.7 that the Property has been fitted with compliant smoke alarm(s) as required by the Fire and Emergency Services Act 1990 (Qld) and the Client will:
 - 6,7.1 maintain the smoke alarm(s) installed at the Property by cleaning and testing them 30 days before the start of a tenancy (including tenancy renewals); and
 - 6.7.2 replace all batteries in the smoke alarm(s) if, at the time of cleaning and testing, the batteries are flat or almost flat; and
 - 6.7.3 replace all smoke alarm(s) at the Property before they reach the end of their service life.
- 6.8 the Client is aware of section 185 of the Residential Tenancies and Rooming Accommodation Act 2008 (Qld) and the Client is satisfied that the Property meets the criteria set out therein;
- 6.9 the Client will comply with the Client's obligations under section 185 of the Residential Tenancies and Rooming Accommodation Act 2008 (Qld) throughout the term of this Agreement.

7. CLIENT'S ACKNOWLEDGEMENTS

The Client acknowledges that:

- 7.1 all communications under this Agreement must be given in writing to the parties' postal address, facsimile number, email address or mobile telephone number specified in Parts 1 or 2 of the Appointment of Property Agent:
- 7.2 the Client consents to the use of email and facsimile in accordance with the provisions set out in Chapter 2 of the Electronic Transactions (Queensland) Act 2001 and the Electronic Transactions Act 1999 (Cth);

- 7:8 the Agent's contractual obligations are limited to those contained in this Agreement:
- 7.4 the authority vested in the Agent by this Agreement extends to the Agent's employees, consultants and contractors from time to time;
- 7.5 the Agent gives no warranty as to the creditworthiness, character, suitability or fitness of any Tenant;
- 7.6 the Agent is not responsible to the Client for any default in payment of rent or otherwise on the part of the Tenant or for any damage done by or any unsatisfactory conduct on the part of any Tenant and whether or not such Tenant was approved by the Agent:
- 7.7 the Agent gives no warranty that the Property is clean and fit to live in nor safe to live in nor in a good state of repair nor that it complies with any building or pool safety requirements;
- 7.8 the Agent assumes no liability for the state or manner of construction of the Property at the time of entry into this Agreement or subsequently;
- 7.9 the Agent is not a licensed engineer, architect, builder, pool safety certifier or any other type of professional or tradesperson and is only responsible to report to the Client on matters that are readily apparent on a visual inspection undertaken in accordance with Clause 8.12 or which are reported to the Agent in writing by a third party in accordance with Clause 8.13;
- 7.10 without limiting the generality of Clause 7.9, the Agent is not responsible for identifying or reporting any latent defect in the Property, any defect in a floor surface in the Property, or for the maintenance or cleaning of a floor surface in the Property;
- 7.11 the Agent gives no warranty that any animal to be kept at the Property will not cause any harm, loss or damage or that the Property is suitable for keeping the animal, and the Agent is not responsible and will be held harmless by the Client for any loss, claim, suit or demand, brought, caused or contributed to, directly or indirectly, by the animal;
- 7.12 the Agent gives no warranty that any regulated pool on the Property, including a portable pool of a depth of 300mm or greater and/or as prescribed by Relevant Legislation, will not cause any harm, loss or damage or that the Property is suitable for a regulated pool, including a portable pool, and the Agent is not responsible and will be held harmless by the Client for any loss, claim, suit or demand, brought, caused or contributed to, directly or indirectly, by the regulated pool:
- 7.13 in accordance with Relevant Legislation, the pool safety certificate is to be obtained, maintained and renewed and a compliant fence is to be erected and maintained, as required by Relevant Legislation.

8. AGENTS AUTHORITY

The Client authorises the Agent:

- 8.1 to deduct any monies due and payable to the Agent from the Client pursuant to this Agreement from any monies received by the Agent for and on behalf of the Client;
- 8.2 to pay from any monies received by the Agent, on behalf of the Client, any disbursements referred to in Item G of the Schedule or other expenses, including contractors' and trades peoples' fees, incurred by the Agent on behalf of the Client in the management of the Property;
- 8.3 to let the Property, and if necessary from time to time to re-let the Property, for a rental price that is in accordance with the instructions of the Client or in the absence of specific instructions, for a rental price which is reasonably obtainable;
- 8.4 to re-let the Property at market rental price for a fixed term (such as a 6 or 12 month term or other fixed term) unless otherwise advised in writing by the Client;

initials W X

#INITIAL HER

- o advertise the Property as available for rent, at the Client's expense, as specified in Part 8, Section 1 of the Appointment of Property Agent and Item F of the
- to provide keys to prospective tenants to inspect the Property unsupervised, only when instructed in writing to do so by the Client;
- to communicate to the Client an expression of interest whether written or oral, about the letting of the Property, at the Agent's sole discretion;
- 8.8 to make reasonable inquiry, to the extent permitted by the laws relating to privacy and discrimination, as to the ability of the prospective tenant(s) to meet the Tenant's obligations as specified in the General Tenancy Agreement current at the time the Client enters into this Agreement;
- to negotiate and settle the terms of the General Tenancy Agreement with the Tenant in conformity with Relevant Legislation;
- 8.10 to accept and sign the General Tenancy Agreement and ancillary documents as Agent for the Client;
- 8.11 to demand and collect rent, bond money, key deposits and other monies (if any) payable to the Client from a Tenant(s) as and when these monies are due for payment and to pay bond money to the RTA in accordance with the Relevant Legislation;
- 8.12 to the extent permitted by the Relevant Legislation, to inspect the Property at least once during each 6 monthly period, unless otherwise expressly agreed and specified in the Schedule, and where the Agent considers reasonably necessary, to report as to the outcome of those inspections to the Client;
- 8.13 to give notice to the Client, in the manner specified in Clause 7.1 on receipt of a complaint or notification of any serious safety risk relating to the Property. The giving of notice pursuant to this clause is the extent of the Agent's authority:
- 8.14 to arrange for repairs and maintenance as authorised by the Client in writing (including the authorisation contained in Part 8, Section 2 of the Appointment of Property Agent). Emergency Repairs are to be dealt with immediately and all other repair and maintenance requests are to be dealt with in a timely fashion;
- 8.15 to exercise the Client's rights to vary or terminate any General Tenancy Agreement with a Tenant(s) to the extent permitted by the Relevant Legislation;
- 8.16 if considered necessary by the Agent (for example because of the frequency or the nature of the breach), to notify the Client of any unremedied breach by the Tenant(s) of the terms of his/her General Tenancy Agreement with the Client;
- 8.17 to complete and sign on behalf of the Client and serve all Condition Reports, documents and notices required to be given under the Relevant Legislation;
- 8.18 to demand and receive from the RTA, a Tenant's bond money to the extent of unpaid rent or other monies payable by that tenant under his/her General Tenancy Agreement with the Client;
- 8.19 where applicable, to obtain from the Body Corporate and to provide to the Tenant(s), access to a copy of the Body Corporate by-laws upon signing the General Tenancy Agreement.

6. APPOINTMENT OF SOLICITORS AND COMMERICAL AGENTS

9.1 The Agent may appoint solicitors or licensed commercial agents, at the expense of the Client, to recover monies due from a Tenant (or former Tenant), with prior written approval of the Client.

10" ACENTS OBLIGATIONS The Agent must:

- 10.1 account to the Client in writing for all monies received, paid or appropriated in accordance with this Agreement:
- 10.2 notify the Client of the Property becoming vacant.

11 INDEMNITY

- 11.1 Unless a finding of negligence is established against the Agent, the Client indemnifies the Agent and therefore must pay the Agent for liability, loss or costs the Agent suffers or incurs from all actions, claims, demands, damages and expenses arising out of or in respect of its capacity as Agent of the Client;
- 11.2 Without limiting the generality of Clause 11.1, the Client indemnifies the Agent from and against all actions, claims, demands, losses, costs, damages and expenses arising out of or in respect of the Client's failure to give timely, appropriate or sufficient funds to or for the Agent to carry out an instruction or authority. 122 TERMINATION

- 12.1 If either party wishes to terminate this Agreement, it must be terminated in accordance with Part 5 of the Appointment of Property Agent and Sections 106 and 114 of the Property Occupations Act 2014 (Old), which provide that this Agreement ends on the date when one of the following happens:
 - 12.1.1 either the Client or the Agent exercise the option to revoke the Appointment of Property Agent under Sections 106 and 114 of the Property Occupations Act 2014 (Qld), in which case the party exercising the option must give the other party at least 30 days written notice unless the Client and the Agent agree, in writing, to an earlier date for the Appointment of Property Agent to end; or
 - 12.1.2 the Client signs a transfer of, or contract to sell, the Property in which case the Client must give the Agent at least 30 days notice written unless the Client and the Agent agree, in writing, to an earlier date for the Appointment of Property Agent to end;
 - 12.1.3 the Client must give the notice referred to in Clause 12,1,2 above on the day that the Client signs the transfer of, or contract to sell, the Property
- 12.2 The Client must pay to the Agent, all Commission and fees to which the Agent is entitled during the notice period oullined in Clause 12.1.1 and 12.1.2 above;
- 12.3 Any termination does not affect either party's preexisting rights and obligations.

13: GLIENT AND AGENT'S ACKNOWLEDGEMENT

The Client and the Agent acknowledge that:

- 13.1 they have received a copy of the Property Occupations Form 6 · Appointment and reappointment of a property agent, resident letting agent or property auctioneer, the Schedule, these Essential Terms and Conditions and any additional annexures;
- 13.2 they have read and fully understood the Property Occupations Form 6 - Appointment and reappointment of a property agent, resident letting agent or property auctioneer, the Schedule, these Essential Terms and Conditions and any additional annexures, including the warranties and indemnities contained therein and agree to be fully bound by them.

14 TENTIRE AGREEMENT

14.1 This document constitutes the entire agreement of the parties with respect to the subject matter of this document and supersedes all prior negotiations or expressions of intent or understandings with respect to the appointment of the Agent to the Property.





7
/ ent
ol prior and
looq e
SIGN HER
•

=initial here

© Copyright The Real Estate Institute of Queensland Ltd



PO:Box 158; Noosa Heads Bt D 4567 Facsimile 07:5447-4510 intoldrynoosa.com.au Www.rwhoosa.com.au Telephone 07:5447.4499

5th July, 2016

John and Suzanne Griffin 6 Wendell Street, NORMAN PARK QLD 4170

Dear John and Suzanne

LEASE EXPIRY - 6 Key Court, Noosa Heads

As the Tenant's lease for your Property will end on 27.9.2016 we ask for your written instructions regarding your property and current Tenancy at the end of the Lease Agreement.

hase find important information enclosed and outlined below.

CURRENT TENANCY	Tenant Nicole Allen-Wilson	
DETAILS	Tenancy Start Date 28.9.2016	
	Tenancy Term or Type 12months	
	Rent \$500.00 per week	
RENT REVIEW WITH COMPARATIVE RENT ANALYSIS (CRA)	As part of our Lease Renewal process we have reviewed the rent for you Property. The review is based on the comparative rentals in the current market.	
	Please refer to the RENEWAL INSTRUCTIONS form also enclosed which includes our Rent Review Advice for your consideration and instructions.	
REQUEST FOR YOUR RENEWAL INSTRUCTIONS	and legislation, please assist us by completing the enclosed RENEWAL INSTRUCTION form and return it to our office within 14 days.	
	DUE DATE TO RETURN	RENEWAL INSTRUCTION FORM - ASAP
	If we have not received your instructions by this date, we will refer to the Appointment of Property Agent form's renewal instructions, if applicable, and offer the existing Tenants to renew the Tenancy with terms based upon our Agency advice as outlined in the enclosed information. Please note: To issue Tenants a Notice to Leave – Without Grounds for the Tenant to vacate on the lease end date, we must provide at least 2 MONTHS NOTICE + 2 BUSINESS DAYS POSTAGE. If you hav Landlord Protection Insurance for this Property, our Agency recommends you contact the Insurer direct as a Periodic Tenancy may affect the Policy terms.	
If insufficient notice is given, the Tenancy becomes a 'Pe after the lease end date and is not a secure Tenancy as Tenancy. In this event, the Tenant will then only need to notice in writing that they will vacate the Property however be given 2 Months Notice to Leave by the Lessor / Agen informed of activity during the process.		and is not a secure Tenancy as is a Fixed Term ne Tenant will then only need to give 2 weeks will vacate the Property however, the Tenant is to e to Leave by the Lessor / Agent. We will keep you

IF THINKING OF SELLING THE PROPERTY	If you are considering listing the Property for sale, we highly recommend letting us know in advance. This is most important due to the fact that if a Tenant is not made aware of the intended listing for sale before signing a new lease Agreement, and, within the first 2 months of the lease find the Property is listed for sale or a Buyer is shown the Property, the Tenant may choose to leave by giving only 2 weeks notice. We are happy to assist in your planning for an intended sale in the future.
WATER CONSUMPTION COSTS	If a new Tenancy Agreement is entered into which allows for the costs of water consumption to be paid by the Tenant, the water meter must be read on the day the new Tenancy begins.
	With reference to your previous Water Charges Instructions, we note that you have:
	☐ Chosen to read the water meter yourself. Please ensure this is carried out on the new Tenancy Start Date and the reading is forwarded to our Agency.
	OR
	☐ Requested our Agency to engage a Contractor to complete the water meter reading at your cost. We will arrange for a Contractor to complete prior to the beginning of the new Tenancy Agreement.
	OR
	☐ Not applicable
SMOKE ALARMS	Legislation specifies that if a Fixed Term Tenancy is entered in to, it is the Lessor's responsibility to clean and test each smoke alarm and to replace each battery which is spent or nearly spent within 30 days <u>before</u> the Tenancy commencement. This includes renewing a lease.
	If a maintenance limit is not allowed for in the Appointment of Property Agent form your written instructions on the RENEWAL INSTRUCTIONS form will be required to enable our Agency to arrange these services as required to comply with legislative requirements.

I look forward to receiving your instructions. In the meantime, if you would like to contact me, my email is pm@rwnoosa.com.au or phone 07: 5448 0966.

ırs sincerely cichardson & Wrench

Carol Anne Norgrove Property Management

Enc: Renewal Instructions

RENEWAL INSTRUCTIONS

Please complete and return as soon as possible to:

Richardson & Wrench

Address: 23 Hastings Street, Noosa Heads

Email Address: pm@rwnoosa.com.au

PROPERTY ADDRESS	6 Key Court, Noosa Heads
LESSOR NAME	John and Suzanne Griffin
AGENT'S RENT REVIEN	N RECOMMENDATION
The Agent has inserted the	recommendations as detailed.
☐ Increase the Rent	from \$500.00 per week to \$ 550.00 week to reflect the current market conditions.
NOTE : A rent inc	rease may only be applied after six months has passed since the last increase.
☐ No increase of Recurrent market o	ent is recommended as \$500.00 per week is considered to be optimal market rent based on the onditions.
AGENT'S LEASE TERM	RECOMMENDATION
Next Lease Term Recomm	endation: 6 or 12 Months
LESSOR'S RENEWAL II	NSTRUCTIONS
	e alternate instructions to that of the Agency recommendations referred to in the following edetails and initial beside the change.
Offer current Tenai	nt a Fixed Term as per the Agent's recommendations above
	ASE AND ISSUE TENANT A 'NOTICE TO LEAVE – WITHOUT GROUNDS' giving the required notice of wing two business days postage.
REASON :	
	After issuing the Tenant a 'Notice to Leave' as requested above, re-list the Property for lease with rent as per the Agent's recommendations above
Offer the current	Tenant a Periodic Tenancy (le not a Fixed Term Lease) as follows;
•	per the Agent's recommendation above and reassess the status every 3 months by reviewing the referring to the Lessor.
	tand that whilst the Tenant is on a Periodic Tenancy they may give 2 weeks notice of their a to leave the Property.
• Lunders	and that the Lessor must provide at least 2 months for 'Notice to Leave – Without Grounds'
	derstand that if we have Landlord Protection Insurance Policy for the Property, the terms and an may be affected/altered if a Periodic Tenancy is in place and we are to contact the Insurer r details.
☐ Other:	

SMOKE ALARM INSTRUCTION IMPORTANT NOTE: If the Appointment of Property Agent form does not state that the Agent is authorized to arrange for the smoke alarm testing and cleaning work required by law, then it is the Lessor's responsibility to arrange the services to be actioned. In this case the Lessor must tick Box marked OPTION B. ☐ RECOMMENDED OPTION: The Agent is authorized to arrange for Smoke Alarm Testing and Cleaning as required by law, on my/our behalf at my/our costs which is as charged by the service provider. \$99.00 unlimited for 12months. OPTION B: I/We, as the Lessor will arrange for the cleaning and testing of each Smoke Alarm as required by law, including replacement of each battery if spent or nearly spent, and agree to notify the Agent in writing that the work has been completed within 30 days before the Tenancy commencement for compliancy confirmation. I/We will advise of a date to arrange for entry, giving at least 5 working days notice. INTENTION TO SELL To comply with Residential Tenancies and Rooming Accommodation Act, please advise Tenants before entering into a Tenancy Agreement for this Property of the following: ☐ YES – Property will, or may, be listed for sale, now, or during the first 2 months of a Tenancy. John Griffin LESSOR NAME

Suzanne Griffin

Signature

Signature

LESSOR NAME

Date

Date

.__.



ardson & Wrench Noosa

NOOSA HEADS QLD 4567 Tel: 07 5448 0966 Fax: 07 5447 4510 23 Hastings Street

Rou are Inspection Report

whatsoever and carry out regular inspections and treatments. Also, you are obliged to ensure that the local government and environmental laws are complied with. The Owner should ensure Local Government Inspections have been carried out to confirm compliance with the Swimming Pools Act 1992. This is a routine inspection report of the property for your information. This is not a building or pest report nor can it be construed as such. We are not building or pest inspectors. You should take steps to obtain your own building and pest report to be satisfied that the property is safe and free of infestation

has been issued

perty Information	nfoi	
nfoi	nfoi	\Box
nfoi	nfoi	0
nfoi	nfoi	#=
nfoi	nfoi	ത
nfoi	nfoi	₽
_	_	⊏
_	_	.0
erty	roperty	
ert	ropert	>
ळ	ropei	£
≍	rop	ক
	5	ā
Ö	Ξ.	Ö
		Ξ

General Details

Address of Premises:	Current Rent	ent	Rent Review:	
6 Key Court	200.00		Lease renewal with rent increase has been issu	rease has been iss
NOOSAVILLE OI D 4566	Overall Standard:	andard:	Work to be carried out by the Landlord:	by the Landlord
	Excellent in an excelle	Excellent inspection The tenant is keeping the property in an excellent condition throughout.	Gutter need cleaning	
Tenant's Name(s):	Recomme	Recommended Maintenance:	Work to be carried out by the Tenant:	by the Tenant:
Nicole Allen Wilson	No mainten	No maintenance reported		
se Commencement: Lease Ex				
DAY MONTH YEAR DAY MONTH	H YEAR General Comments:	omments:		
Date Inspection Completed: 13 07 16 DAY MONTH YEAR				

Cope .

,	Condition	Action F	Required	PREVIEW
	SATISFACTORY	TENANT	LANDLORD	
	YN	N/A	N/A	AGENT COMMENTS
AREAS				
Entrance Hall	λ	Z	z	See image 1,2
Lounge Room	>	z	z	See image 3,4,5
Bathroom	>	Z	z	See image 6,7
Toilet	>	Z	z	See image 8
Bedroom	>	z	z	See image 9,10
Bedroom 2	>	z	Z	See image 11
Bedroom 3	>	Z	Z	See image 12
Kitchen	> -	z	z	See image 13
Dining Room	>	z	Z	See image 14
Laundry	>	Z	Z	See image 15
Exterior	\	N	Z	See image 16,17,18,19,20,21,22,23,24

6 Key Court, NOOSAVILLE 4566, QLD

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



residential tenancies authority

	and Suzanne Griffin			
Address c/- Richardson & Wrench 23	Hoofing Ctroat			· · · · · · · · · · · · · · · · · · ·
	riasung Street			A
NOOSA HEADS QLD				Postcode 456
1.2 Phone 07: 5448 0966	Mobile 0434 046 478	Email		
07. 5446 0966 2.1 Tenant/s	0434 046 478)m@n	wnoosa.com.au	
	ole Allen-Wilson W.			<u>.</u>
Phone 0419 788 064	Email allennicole	e26amail oom		, , , , , , , , , , , , , , , , , , ,
7110116 0413 700 004	Cirial allemitote	ezogman.com	7, d	
Tenant 2 Full name/s				
Phone	Email	,,		
Tenant 3 Full name/s				
Phone	Email			
	different from address of the pre			
23 Hastings Street NOOSA HEADS		-2	QLD	Postcode 4567
3.2 Phone	Mobile	Email	QLO	Posicode 4567
07 5447 4499	07 5447 4499	pm@rwi	noosa.com.au	, <u>, , , , , , , , , , , , , , , , , , </u>
Notices may be given to (Indicate if the email is differen 4.1 Lessor Email Yes		pm@rw	noosa.com.au Facsimile Yes No	07: 5447 4510
Notices may be given to (Indicate if the email is differen 4.1 Lessor Email Yes No pm@ 4.2 Tenant/s Email Yes No No	nt from item 1, 2 or 3 above)	pm@rwi		07: 5447 4510
Notices may be given to Indicate if the email is different 4.1 Lessor Email Yes No pm@ 1.2 Tenant/s Email Yes No Agent	nt from item 1, 2 or 3 above)	pm@rwi	Facsimile Yes ☑️ No [07: 5447 4510 07: 5447 4510
Notices may be given to Indicate if the email is different 4.1 Lessor Email Yes No pm@ 4.2 Tenant/s Email Yes No pm@ 1.3 Agent Email Yes No pm@	at from item 1, 2 or 3 above) @rwnoosa.com.au @rwnoosa.com.au	pm@rwi	Facsimile Yes V No [
Notices may be given to Indicate if the email is different. 1.1 Lessor Email Yes No pm@ 1.2 Tenant/s Email Yes No pm@ 1.3 Agent Email Yes No pm@ 1.4 Address of the rental processor	at from item 1, 2 or 3 above) @rwnoosa.com.au @rwnoosa.com.au	pm@rwi	Facsimile Yes V No [
Notices may be given to Indicate if the email is different. 4.1 Lessor Email Yes No pm@ 4.2 Tenant/s Email Yes No pm@ 4.3 Agent Email Yes No pm@ 5.1 Address of the rental professor	at from item 1, 2 or 3 above) @rwnoosa.com.au @rwnoosa.com.au	pm@rwi	Facsimile Yes V No [07: 5447 4510
Notices may be given to [Indicate if the email is different 4.1 Lessor Email Yes No pm@4.2 Tenant/s Email Yes No pm@4.3 Agent Email Yes No pm@5.1 Address of the rental pm 6 Key Court	at from item 1, 2 or 3 above) @rwnoosa.com.au @rwnoosa.com.au		Facsimile Yes ✓ No [Facsimile Yes ✓ No [Facsimile Yes ✓ No [
Notices may be given to (Indicate if the email is differend 4.1 Lessor Email Yes No pm@4.2 Tenant/s Email Yes No pm@4.3 Agent Email Yes No pm@5.1 Address of the rental pm 6 Key Court NOOSA HEADS QLD 5.2 Inclusions provided, For	at from item 1, 2 or 3 above) @rwnoosa.com.au @rwnoosa.com.au emises	xds let with the premises.	Facsimile Yes ✓ No [Facsimile Yes ✓ No [Facsimile Yes ✓ No [07: 5447 4510
Notices may be given to (Indicate if the email is differend). 4.1 Lessor Email Yes No pm@ 4.2 Tenant/s Email Yes No pm@ 4.3 Agent Email Yes No pm@ 5.1 Address of the rental pm@ 6 Key Court NOOSA HEADS QLD 5.2 Inclusions provided, For	nt from item 1, 2 or 3 above) @rwnoosa.com.au @rwnoosa.com.au emises	xds let with the premises.	Facsimile Yes ✓ No [Facsimile Yes ✓ No [Facsimile Yes ✓ No [07: 5447 4510
Notices may be given to (Indicate if the email is differend 4.1 Lessor Email Yes No pm@4.2 Tenant/s Email Yes No pm@4.3 Agent Email Yes No pm@5.1 Address of the rental pm 6 Key Court NOOSA HEADS QLD 5.2 Inclusions provided, For	Treatment of the state of the s	xts let with the premises.	Facsimile Yes ✓ No [Facsimile Yes ✓ No [Facsimile Yes ✓ No [07: 5447 4510
Notices may be given to (Indicate if the email is different) 4.1 Lessor Email Yes No pm 4.2 Tenant/s Email Yes No pm 4.3 Agent Email Yes No pm 5.1 Address of the rental pm 6 Key Count NOOSA HEADS QLD 5.2 Inclusions provided, For As per Form 1A - Entry Cond	Trem item 1, 2 or 3 above) Prwnoosa.com.au Prwnoosa.com.au Prwnoosa.com.au Prexample, furniture or other household good item agreen President is	ds let with the premises. plicable) nent perio	Facsimile Yes No [Facsimile Yes No [Facsimile Yes No [Attachlist if necessary	07: 5447 4510

General tenancy agreement (Form 18a) Residential Tenancies and Rooming Accommodation Act 2008

residential tenancies authority

Rent \$ 525.00 per ✓ week fortnight month	1 See clause 8(1)
Rent must be paid on the Same Day day of each V	Week
	ert week, fortnight or month
Method of rent payment Insert the way the rent must be paid. See clause 8(3)	
Bank Transfer, Eft Pos, Bank Cheque, Money Order	
Details for direct credit	
BSB no. 034 655 Bank/building society/credit union Westpac	
Account no. 444 441 Account name Noosa Res	sort Management
Payment reference KEY06	
Place of rent payment Insert where the rent must be paid. See clause 8(4) to 8(6)	
23 Hastings Street, Noosa Heads QLD 4567	
Rental bond amount \$ 2000,00 See clause 13	
12.1 The services supplied to the premises for which the tenant must pay See clause 16	
Electricity Yes No Any other service that a tenant must pay	✓ Yes No
Gas Yes No Type Any Service required by tenant	See special terms (page 8)
Phone ✓ Yes ☐ No	
12.2 Is the tenant to pay for water supplied to the premises See clause 17 Yes No	
If the premises is not individually metered for a service under item 12.1, the appo	rtionment of the cost of the
service for which the tenant must pay. For example, insert the percentage of the total charge the tena	ant must pay. See clause 16(c)
Electricity wa Any other service stated in item 12.1	n/a
Gas n/a See special terms (page 8)	
Phone n/a	
How services must be paid for Insert for each how the tenant must pay. See clause 16(d)	
Electricity Direct to Supplier	
Gas Direct to Supplier	
Any other and in stand in item 10.1	
See special terms (page 8)	
Number of persons allowed to reside at the premises 3 See clause 23	
16.1 Are there any body corporate by-laws applicable to the occupation of the premises b	y a tenant? Yes V No
See clause 22 16.2 Has the tenant been given a copy of the relevant by-laws See clause 22	
	∐ Yes [✓] No
17.1 Pets approved Yes No See clause 24(1)	
17.2 The types and number of pets that may be kept See clause 24(2)	
Type CAT Number 1 Type	Number
Nominated repairers Insert name and telephone number for each. See clause 31	
Electrical repairs Paul Dwyer	Phone 0408 473 892
Plumbing repairs Taps R Us	Phone 1300 782 070
Other Richardson & Wrench	Phone 07: 5448 0966

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



residential tenancies authority

Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5)

Refer to attached special terms approved by the Real Estate Institute	
for such excess. 2.The parties agree in terms of Section (169)(4)(a-e) a reasonable (ccordance with Section 169 (4)(a-e), the Tenant will be liable to pay
Names of Approved Occupants: Nicole Allen-Wilson, Jason Wilson, Ja	asmine Wilson
ne tenant/s must receive a copy of the information statement (Fopreviously been given to the tenant/s. Do not send to the RTA -	rm 17a) and a copy of any applicable by-laws if copies have not give this form to the tenant/s. keep a copy for your records.
Signature of lessor/agent	Signature of tenant 1
Name/trading name	Print name
Carol Anne Norgrove - Richardson & Wrench Noosa	Nicole Allen-Wilson
Signature ,	Signature
OU Date 15/ 7/16	MM Date / /
in the presence of (witness) Print name	in the presence of (witness) Print name
christine Davis	Sian cassidy
Witness signature Date 15/7/16	Witness signature [Date 5 / 7 / 16]
Signature of tenant 2	Signature of tenant 3
Print name	Print name
Cirpoturo	Signature
Signature Date / /	Date / /
in the presence of (witness) Print name	in the presence of (witness) Print name
	Witness signature
Witness signature Date / /	Witness signature Date / /

2018 Workpapers

Section F - I Liabilities

2018 Workpapers

Section J - L Members' Fund

Members Summary Report As at 30 June 2018

		Increas	es		Decreases						
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
John Griffin (Age	e: 66)										
GRIJOH00001P	ABP - Tax Free: 73.	.79%									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRIJOH00002P	- Account Based Pen	sion - Tax Free: 74	1.50%								
939,529.42	0.00	0.00	31,826.79	0.00	46,980.00	0.00	0.00	0.00	0.00	0.00	924,376.2
GRIJOH00003P	- Account Based Pen	sion - Tax Free: 93	3.18%								
660,470.58	0.00	0.00	22,371.12	0.00	33,020.00	0.00	0.00	0.00	0.00	0.00	649,821.7
GRIJOH00004A -	- Accumulation										
1,575,940.69	25,000.00	0.00	53,602.06	0.00	0.00	3,750.00	6,890.72	109,490.00	0.00	0.00	1,534,412.0
3,175,940.69	25,000.00	0.00	107,799.97	0.00	80,000.00	3,750.00	6,890.72	109,490.00	0.00	0.00	3,108,609.9
Suzanne Griffin	(Age: 64)										
GRISUZ00001P	- ABP - Tax Free: 55.	.02%									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRISUZ00002P	- Account Based Pen	sion - Tax Free: 69	9.29%								
1,512,699.73	0.00	0.00	51,241.97	0.00	60,510.00	0.00	0.00	0.00	0.00	0.00	1,503,431.70
GRISUZ00003A -	- Accumulation										
263,942.37	25,000.00	0.00	9,042.96	0.00	0.00	3,750.00	1,164.83	0.00	0.00	0.00	293,070.5

Members Summary Report As at 30 June 2018

		Increas	ses				Decre	eases			
Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	Closing Balance
1,776,642.10	25,000.00	0.00	60,284.93	0.00	60,510.00	3,750.00	1,164.83	0.00	0.00	0.00	1,796,502.20
4,952,582.79	50,000.00	0.00	168,084.90	0.00	140,510.00	7,500.00	8,055.55	109,490.00	0.00	0.00	4,905,112.14

John Griffin

6 Wendell Street

Norman Park, Queensland, 4171, Australia

Your Details

Date of Birth: 29/09/1951

Age: 66

Tax File Number: Provided

Date Joined Fund: 01/06/1996

Service Period Start Date: 01/06/1996

Date Left Fund:

Member Code: GRIJOH00001P

Account Start Date 30/06/2013

Account Phase: Retirement Phase

Account Description: ABP

Nominated Beneficiaries Suzanne Griffin

Vested Benefits

Total Death Benefit 0.00

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

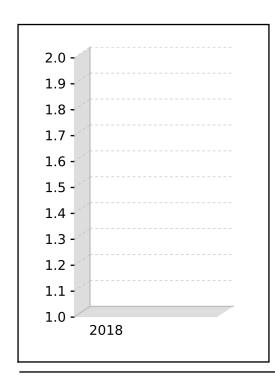
Preserved

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

Tax Free (73.79%)

Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018

0.00

John Griffin

6 Wendell Street

Norman Park, Queensland, 4171, Australia

Your Details

Date of Birth: 29/09/1951

66 Age: Tax File Number: Provided Date Joined Fund: 01/06/1996 Service Period Start Date: 01/06/1996

Date Left Fund:

Member Code: GRIJOH00002P Account Start Date 01/07/2015 Account Phase: Retirement Phase **Account Based Pension** Account Description:

Nominated Beneficiaries

Disability Benefit

Suzanne Griffin

0.00

Vested Benefits 924,376.21

Total Death Benefit 924,376.21

Current Salary 0.00 **Previous Salary** 0.00

Your Balance

Total Benefits 924,376.21

Preservation Components

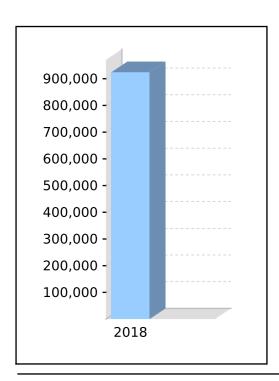
Preserved

Unrestricted Non Preserved 924,376.21

Restricted Non Preserved

Tax Components

Tax Free (74.50%) 688,696.10 Taxable 235,680.11



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017 939,529.42

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional) Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 31.826.79

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 46,980.00

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018 924,376.21

John Griffin

6 Wendell Street

Norman Park, Queensland, 4171, Australia

Your Details

Date of Birth: 29/09/1951

Age: 66

Tax File Number: Provided

Date Joined Fund: 01/06/1996

Service Period Start Date: 01/06/1996

Date Left Fund:

Member Code: GRIJOH00003P

Account Start Date 30/06/2016

Account Phase: Retirement Phase

Account Description: Account Based Pension

Nominated Beneficiaries

Suzanne Griffin

Vested Benefits 649,821.70

Total Death Benefit 649,821.70

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

Your Balance

Total Benefits 649,821.70

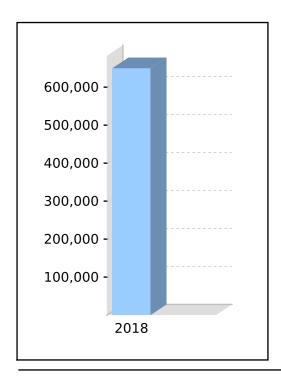
Preservation Components

Preserved 556,313.32 Unrestricted Non Preserved 93,508.38

Restricted Non Preserved

Tax Components

Tax Free (93.18%) 614,610.81 Taxable 35,210.89



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017 660,470.58

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 22,371.12

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 33,020.00

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018

649,821.70

John Griffin

6 Wendell Street

Norman Park, Queensland, 4171, Australia

Your Details

Date of Birth: 29/09/1951

Age: 66
Tax File Number: Provided
Date Joined Fund: 01/06/1996

Service Period Start Date:

Date Left Fund:

Member Code: GRIJOH00004A
Account Start Date 01/06/1996

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries

Vested Benefits

N/A

1,534,412.03

Your Balance

Total Benefits 1,534,412.03

Preservation Components

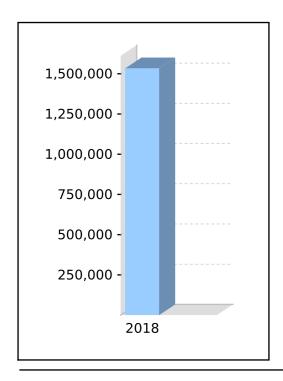
Preserved

Unrestricted Non Preserved 1,534,412.03

Restricted Non Preserved

Tax Components

Tax Free 1,076,706.75 Taxable 457,705.28





This Year
Opening balance at 01/07/2017 1,575,940.69

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional) 25,000.00

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 53,602.06

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 3,750.00 Income Tax 6,890.72

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out 109,490.00

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018 1,534,412.03

Suzanne Griffin

6 Wendell Street

Norman Park, Queensland, 4171, Australia

Your Details

Date of Birth: 16/06/1954

Age: 64

Tax File Number: Provided

Date Joined Fund: 01/06/1996

Service Period Start Date: 01/06/1996

Date Left Fund:

Member Code: GRISUZ00001P

Account Start Date 30/06/2013

Account Phase: Retirement Phase

Account Description: ABP

Nominated Beneficiaries John Griffin

Vested Benefits

Total Death Benefit 0.00

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

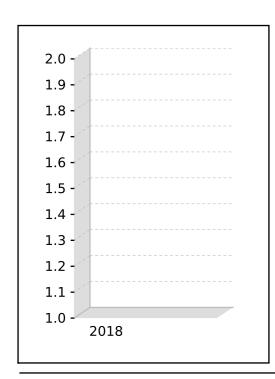
Preserved

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

Tax Free (55.02%)

Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018

0.00

Suzanne Griffin

6 Wendell Street

Norman Park, Queensland, 4171, Australia

Your Details

Date of Birth: 16/06/1954

Age: 64

Tax File Number: Provided

Date Joined Fund: 01/06/1996

Service Period Start Date: 01/06/1996

Date Left Fund:

Member Code: GRISUZ00002P

Account Start Date 01/07/2015

Account Phase: Retirement Phase

Account Description: Account Based Pension

Nominated Beneficiaries

Disability Benefit

John Griffin

0.00

Vested Benefits 1,503,431.70

Total Death Benefit 1,503,431.70

Current Salary 0.00
Previous Salary 0.00

Your Balance

Total Benefits 1,503,431.70

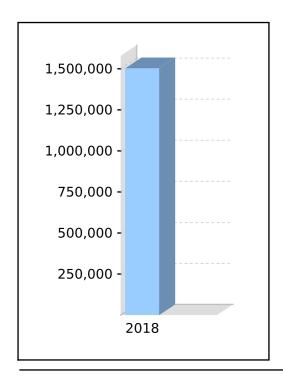
Preservation Components

Preserved 26,077.52 Unrestricted Non Preserved 1,477,354.18

Restricted Non Preserved

Tax Components

Tax Free (69.29%) 1,023,599.76 Taxable 479,831.94



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017 1,512,699.73

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)
Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 51,241.97

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 60,510.00

Contributions Tax

Income Tax

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018

1,503,431.70

Suzanne Griffin

6 Wendell Street

Norman Park, Queensland, 4171, Australia

Your Details

Date of Birth: 16/06/1954

Age: 64

Tax File Number: Provided

Date Joined Fund: 01/06/1996

Service Period Start Date: 01/06/1996

Date Left Fund:

Member Code: GRISUZ00003A
Account Start Date 01/06/1996

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries John Griffin

Vested Benefits 293,070.50

Total Death Benefit 293,070.50

Current Salary 0.00

Previous Salary 0.00

Your Balance

Total Benefits 293,070.50

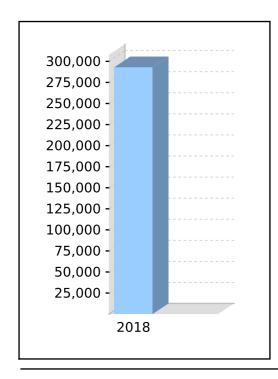
Preservation Components

Preserved 59,018.21 Unrestricted Non Preserved 234,052.29

Restricted Non Preserved

Tax Components

Tax Free 162,165.55 Taxable 130,904.95



Your Detailed Account Summary

This Year
Opening balance at 01/07/2017 263,942.37

0.00

Increases to Member account during the period

Employer Contributions

Disability Benefit

Personal Contributions (Concessional) 25,000.00

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 9,042.96

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 3,750.00 Income Tax 1,164.83

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2018 293,070.50

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Griffin, John	29/09/1951	65 *2	3,175,940.69	25,000.00	0.00	0.00	0.00	25,000.00
Griffin, Suzanne	16/06/1954	63	1,776,642.10	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,000.00	0.00	0.00	0.00	50,000.00

^{*1} Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Сар	Current Position
Griffin, John	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	540,000.00 (until 30/06/2017)	Total Super Balance Over TBC
	(Bring Forward Cap triggered)		460,000.00 (until 30/06/2018)	
Griffin, Suzanne	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2015	2016	2017	2018	Total Current Position
Griffin, John	540,000.00(until 30/06/2017)	167,090.00 ³	540,000.00 1	0.00 2	0.00 3	540,000.00 Total Super Balance Over TBC
	460,000.00(until 30/06/2018)					
Griffin, Suzanne	N/A	540,000.00 ¹	0.00 2	0.00 3	0.00	N/A Bring Forward Not Triggered

Griffin, John

			Ledge	er Data				SuperStream Data		
Date	Transaction	Contribution Type	Concessional	Non-	Other	Reserves Contribution Type	Employer	Concessional	Non-	Other
	Description			Concessional					Concessional	
11/05/2018	DEPOSIT ONLINE 2363756 TFR Private	Personal - Concessional	25,000.00							

^{*2} Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Cheque CONC CONT 2018 JMG

Total - Griffin, John 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Griffin, Suzanne

			Ledge	er Data			Su	perStream Data		
Date	Transaction Description	Contribution Type	Concessional	Non- Concessional	Other	Reserves Contribution Type	Employer	Concessional (Non- Concessional	Other
11/05/2018	DEPOSIT ONLINE 2381346 TFR Private Bank Cheque CONC CONT 2018 SGG		25,000.00							
Total - Griffin	ı, Suzanne		25,000.00	0.00	0.00	0.00		0.00	0.00	0.00
Total for all n	nembers		50,000.00	0.00	0.00	0.00				

11 January 2019

The Trustee Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Dear Sir,

Member

We confirm that the following contribution was received by the Aardhill Superannuation Fund as **Member Contributions**, and that John and Suzanne Griffin will be claiming a deduction in their personal income tax return, as confirmed by the s290-170 Deduction Notice:

For John Griffin	\$25,000.00	Concessional
For Suzanne Griffin	\$25,000.00	Concessional
Yours faithfully		
John Griffin Member		
Suzanne Griffin		

Notice of intent to claim or vary a deduction for personal super contributions

Se 1	ection A: Your details Tax file number (TFN)
	476639787
	The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1997 and the Taxation Administration Act 1953. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.
2	Name
Title	MR
Fan	nily name
GF	RIFFIN
Firs	t given name Other given names
JC	OHN OHN
	Date of birth 29/09/1951 Current postal address WENDELL STREET
_	ourb/town/locality State/territory Postcode
	DRMAN PARK QLD 4171 (Australia only) (Australia only)
Cou	Intry if outside of Australia (Australia Only) (Australia Only)
5	Daytime phone number (include area code) 0410971329
	ection B: Super fund's details
6	Fund name
IAA	ARDHILL SUPERANNUATION FUND
7	Fund Australian business number (ABN) 28182268046
8	Member account number GRIJOH00004A

Unique Superannuation Identifier (USI) (if known)

Se	ection C: Contribution details					
10	Personal contribution details					
	Is this notice varying an earlier notice?					
	If you answered 'No' complete the Original Notice to Claim a Tax Deduct If you answered 'Yes' complete the Variation of previous valid notice of in					
	ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION					
11	Financial year ended 30 June 20 18					
	My personal contributions to this fund in the above financial y					
13	The amount of these personal contributions I will be claiming as a tax deduction \$\square{25000.00}\$					
Se	ection D: Declaration					
sign	s form has a declaration where you say the information in it is correct and con the declaration. If you provide false or misleading information, or fail to take alties imposed by taxation law.					
	INTENTION TO CLAIM A TAX DEDUCTION					
	① Complete this declaration if you have not previously lodged a valid not	ice with your super fund for these contributions.				
	 I intend to claim the personal contributions stated as a tax deduction I am a current member of the identified super fund the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream 	that I am lodging this notice at the earlier of either: the end of the day that I lodged my income tax or the income year in which the personal tions were made, or the end of the income year following the year the contribution was made. That the information given on this notice is correct lete.				
	Name (Print in BLOCK LETTERS)					
	JOHN GRIFFIN					
	Signature	Date				
		30/06/2018				
	Send your completed notice to your super fund. Do not send it to us . The per fund. We don't collect this information; we only provide a format for you to					
	VARIATION OF PREVIOUS VALID NOTICE OF INTENT					
14	Financial year ended 30 June 20					
15	My personal contributions to this fund in the above financial y	ear \$				
16	The amount of these personal contributions claimed in my ori of intent	ginal notice \$				
17	The amount of these personal contributions I will now be clair deduction	ning as a tax \$				

Deductions Notice Letter

John Griffin and Suzanne Griffin as trustee for Aardhill Superannuation Fund acknowledges that

John Griffin

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25,000

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

John Griffin

Date: 30 / 06 / 2018

** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY **

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

- 1. The amount shown above is not the amount that will be claimed, or
- 2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2017 to 30 June 2018 is: \$25,000.00

John Griffin

Date: 30 / 06 / 2018

WORK TEST DECLARATION

gainfully employed for at least 40 hour	orman Park QLD 4170 confirm that I was rs in a continuous 30 day period during the muation contributions were made during the
And I make this solemn declaration cocorrect.	onscientiously believing the same to be true and
Declared and signed this day of	20
John Griffin	-

Notice of intent to claim or vary a deduction for personal super contributions

0	
	ection A: Your details
1	Tax file number (TFN)
	475520118
	The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the Superannuation Industry (Supervision) Act 1993, the Income Tax Assessment Act 1997 and the Taxation Administration Act 1953. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.
2	Name
Title	e: MRS
Fan	nily name
GF	RIFFIN
Firs	st given name Other given names
SL	JZANNE
4 6 \	Current postal address WENDELL STREET
Sub	ourb/town/locality State/territory Postcode
NC	ORMAN PARK 4171
Cou	untry if outside of Australia only) (Australia only) (Australia only)
5	Daytime phone number (include area code) 0410971329
Se	ection B: Super fund's details
6	Fund name
	ARDHILL SUPERANNUATION FUND
7	Fund Australian business number (ABN) 28182268046

Member account number GRISUZ00003A

Unique Superannuation Identifier (USI) (if known)

Se	ection C: Contribution details										
10	Personal contribution details										
	Is this notice varying an earlier notice?										
	If you answered 'No' complete the Original Notice to Claim a Ta : If you answered 'Yes' complete the Variation of previous valid no										
	ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION										
44	Financial year ended 30 June 20 18										
	My personal contributions to this fund in the above fin		\$ 25000.00								
13	The amount of these personal contributions I will be c a tax deduction	laiming as	\$ 25000.00								
Se	ection D: Declaration										
sign	s form has a declaration where you say the information in it is correct the declaration. If you provide false or misleading information, or fa alties imposed by taxation law.										
	INTENTION TO CLAIM A TAX DEDUCTION										
	① Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.										
 I declare that at the time of lodging this notice: I intend to claim the personal contributions stated as a tax deduction I am a current member of the identified super fund I the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions I have not included any of the contributions in an earlier valid notice. I declare that I am lodging this notice at the earlier of the end of the day that I lodged my income to return for the income year in which the personal contributions were made, or before the end of the income year following the year in which the contribution was made. I declare that I am lodging this notice at the earlier of the end of the day that I lodged my income to return for the income year in which the personal contributions were made, or before the end of the contributions was made. I declare that I am lodging this notice at the earlier of the end of the contributions were made, or before the end of the income year following the year in which the contribution was made. I declare that I am lodging this notice at the earlier of the end of the income year in which the personal contributions were made, or before the end of the income year in which the personal contributions were made, or before the end of the income year in which the personal contributions were made, or before the end of the income year in which the personal contributions were made, or before the end of the income year in which the personal contributions were made, or before the end of the income year in which the personal contributions were made, or before the end of the income year in which the contributions were made, or 											
	Name (Print in BLOCK LETTERS)										
	SUZANNE GRIFFIN										
	Signature		Date								
			30/06/2018								
Sup	Send your completed notice to your super fund. Do not send it t per fund. We don't collect this information; we only provide a formation	o us. The information or t for you to provide the in	n this notice is for you and your nformation to your super fund.								
	VARIATION OF PREVIOUS VALID NOTICE OF INTENT										
14	Financial year ended 30 June 20										
15	My personal contributions to this fund in the above fin	ancial year	\$								
16	The amount of these personal contributions claimed in of intent	n my original notice	\$								
17	The amount of these personal contributions I will now deduction	be claiming as a ta	× \$								

Deductions Notice Letter

John Griffin and Suzanne Griffin as trustee for Aardhill Superannuation Fund acknowledges that

Suzanne Griffin

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25,000

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Date: 30 / 06 / 2018

** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY **

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

- 1. The amount shown above is not the amount that will be claimed, or
- 2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2017 to 30 June 2018 is: \$25,000.00

Suzanne Griffin

Date: 30 / 06 / 2018

Pension Summary Report

As at 30/06/2018

Member Name: Griffin, John

Member Age: 65 (Date of Birth: 29/09/1951)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GRIJOH0 0001P	Account Based Pension	30/06/2013	73.79%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
GRIJOH0 0002P	Account Based Pension	01/07/2015	74.50%	5.00%	\$46,980.00	N/A	\$46,980.00	\$0.00	\$46,980.00	\$0.00
GRIJOH0 0003P	Account Based Pension	30/06/2016	93.18%	5.00%	\$33,020.00	N/A	\$33,020.00	\$0.00	\$33,020.00	\$0.00
					\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00

Member Name: Griffin, Suzanne

Member Age: 63 (Date of Birth: 16/06/1954)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GRISUZ0 0001P	Account Based Pension	30/06/2013	55.02%	4.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
GRISUZ0 0002P	Account Based Pension	01/07/2015	69.29%	4.00%	\$60,510.00	N/A	\$60,510.00	\$0.00	\$60,510.00	\$0.00
					\$60,510.00	\$0.00	\$60,510.00	\$0.00	\$60,510.00	\$0.00

Total:

Pension Summary Report As at 30/06/2018

		\$140,510.00	\$0.00	\$140,510.00	\$0.00	\$140,510.00	\$0.00



PO Box 163 Hamilton Q 4007

Phone: 07 3252 9477 Fax: 07 3252 9677 Email: reception@mcaqld.com.au



Director: Anthony Micalizzi CA Director: Taneile White CA

Incorporating Ward and Co Chartered Accountants

23 May 2018

Mr John & Mrs Suzanne Griffin Aardhill Superannuation Fund 6 Wendell Street NORMAN PARK QLD 4170

Dear John and Suzanne,

RE: Aardhill Superannuation Fund - 2018 Minimum Pension Requirements

We are writing to advise you of the minimum pension requirements for the year ended 30 June 2018. It is a requirement by law that the minimum pension standards are met for each member of the fund drawing a superannuation income stream.

The minimum pension requirements for the pension members of Aardhill Superannuation Fund are as follows:

Member **Minimum Pension**

John \$80,000 \$60,510 Suzanne

These payments should be made separately to the members and highlighted accordingly in the fund's records. Please ensure the minimum pension is paid prior to 30 June 2018.

Should you have any queries in relation to the above, please do not hesitate in contacting Taneile White or Tony on (07) 3252 9477.

Yours Sincerely

TWLE

MCA Chartered Accountants

Taneile White Director



Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

P	ART 1 – SUPERANNUATION	PROVIDER TO COM	IPLI	ETE	
S	ection A: Superannuation pro	vider details			
1	Superannuation fund, ADF, RSA or annuit	tv provider name			
Ā	RDHILL SUPERANNUATION FUND	, p			
 2	Postal address				
6 \	WENDELL STREET				
Suk	ourb/town/locality			State/territory	Postcode
N	DRMAN PARK			QLD	4171
3	Australian business number (ABN) or with 28182268046	hholder payer number			
4	Authorised contact person				
Title					
$\overline{}$	nily name				
	RIFFIN t given name	Other given names			
$\overline{}$	DHN	Other given names			
5	Daytime phone number (include area code)	0410971329			
S	ection B: Member's details				
6	Your full name				
Title	: MR				
Fan	nily name				
GI	RIFFIN				
Firs	t given name	Other given names			
JC	OHN				
— 7	Current postal address				
6 \	WENDELL STREET				
Suk	ourb/town/locality			State/territory	Postcode
N	ORMAN PARK			QLD	4171

Date of birth 29 SEPTEMBER 1951

9	Lump sum payment is calculated to this date) JUNE 2018	
10	Superannuation lump so	components	
	Taxable component		
	Taxed element	32066.09	
	Untaxed element	5	
	Tax-free component	77423.91	
	Total amount	109490.00	
11	Preservation amounts of	he superannuation lump sum	
	Preserved amount		
	Restricted non-preserved		
	Unrestricted non-preserved	109490.00	
	Total amount	109490.00	
Se	ection D: Superan	uation provider's signature	
12	Date the statement is is	ed to the member	
13	Member is to return sta	ment by	
14	Superannuation fund's,	DF's, RSA's or annuity provider's signature	
		Date	
	L.		

Section C: Superannuation lump sum payment details

P	ART 2 – MEMBER TO COMPLETE
Se	ection E: Cash amount
1	Pay me a gross cash amount of: \$ I understand that this amount may be subject to tax.
	You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.
Se	ection F: Rollover payment
2	Roll over my payment to: (provide the full name of fund, RSA or annuity provider)
3 4	Fund ABN Superannuation fund, ADF, RSA or annuity provider postal address:
•	Capetalination faile, 7.5.1, 110.7 of annuity provider poetal address.
Sub	urb/town/locality State/territory Postcode
5	Member account number
6	Roll over an amount of: \$
Se	ection G: Member's declaration
	I authorise my superannuation lump sum to be paid as instructed on this statement.
	Name (print in block letters)
	JOHN GRIFFIN
	Signature
	Date
	You should keep a copy of the statement for your records for a period of five years.

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2018

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

Section A: Payee	details
Tax file number	476639787
Surname or family name	
GRIFFIN	
Given name(s)	
JOHN	
Residential address	
6 WENDELL ST	
Suburb/town/locality NORMAN PARK	State/territory Postcode QLD 4171
NORWANTARY	QLD 4171
Date of birth (if known)	Day Month Year 29 SEPTEMBER 1951
Section B: Payme	ent details
Date of payment	30 JUNE 2018
TOTAL TAX WITH	HELD \$
Taxable componer	ut .
Taxed element	\$ 32066.09
Untaxed elemen	t \$
Tax-free componer	nt \$ 77423.91
Is this payment a c	leath benefit? No X Yes
Type of death bene	efit Trustee of deceased estate or Non-dependant
Section C: Payer	details Australian business number (ABN) or withholding payer number (WPN)
① Yo	u must also complete this section 28182268046
	me that appears on your activity statement)
AARDHILL SUP	ERANNUATION FUND
Privacy – For information	on about your privacy visit our website at ato.gov.au/privacy
DECLARATION - I dec	lare that the information given on this form is complete and correct.
Signature of authorised person	Date

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

2018 Workpapers

Section M Income

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Nor	n Primary Produ	ction Income (A) * ₁		Distribut	ed Capital Gains	(B) * ₂		Foreign In	come * 3		lon-Assessa	ble	
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxabl Incom
Managed Invest	tments (Australia	an)														
APA.AX APA G	Group M1-1															
30/06/2018	126.99			126.99			S								0.00	126.9
	126.99			126.99											0.00	126.9
_	126.99			126.99											0.00	126.9
Managed Invest	tments (Oversea	s)														
CMW.AX Crom	well Property Gro	up M1-2														
25/05/2018	729.75	0.00	0.00		0.00		S								0.00	0.00
30/06/2018	729.75	0.00		162.79	0.02	270.31	S	135.15							891.25	433.12
	1,459.50	0.00	0.00	162.79	0.02	270.31		135.15							891.25	433.1
MGE.AX Mage	llan Global Equitie	es Fund (mana	aged Fund) M1 -	-3												
30/06/2018	(10.93)						S								0.00	
30/06/2018	1,923.56			1.12		1,127.49	S	563.75			231.20	115.81			0.00	1,475.6
	1,912.63			1.12		1,127.49		563.75			231.20	115.81			0.00	1,475.62
MGG.AX Mage	llan Global Trust]	M1-4														
22/01/2018	600.00						S								0.00	
30/06/2018	637.50			461.94			S				677.75	41.25			97.81	1,180.9
11/01/2019 1	17:07:31															

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Nor	Primary Produ	ıction Income (A) * ₁		Distribut	ed Capital Gains	(B) * ₂		Foreign In	come* ₃		lon-Assess	able	
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
	1,237.50			461.94							677.75	41.25			97.81	1,180.94
QUAL.AX Van 30/06/2018	eck Vectors Msci \	World Ex Aust	ralia Quality Etf	M1-5			S								0.00	
30/06/2018	1,680.00			0.05		816.69	S	408.35			1,283.51	200.48			(828.60)	2,300.73
	1,533.20			0.05		816.69		408.35			1,283.51	200.48			(828.60)	2,300.73
_	6,142.83	0.00	0.00	625.90	0.02	2,214.49		1,107.25			2,192.46	357.54			160.46	5,390.41

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Non	Primary Produ	ıction Income ((A) * ₁		Distribute	d Capital Gains	(B) * ₂		Foreign In	come * 3		Ion-Assess	able	
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	6,269.82	0.00	0.00	752.89	0.02	2,214.49		1,107.25			2,192.46	357.54			160.46	5,517.40

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	2,214.49	3,321.74
Individual 50%(I)	0.00	0.00
Total	2,214.49	3,321.74

^{* 1} Summary of Non Primary Production Income (A)

			Erankina	Lace Other	
Franked	Unfranked	Interest/Other	Credits	Deduction	Total
0.00	0.00	752.89	0.02		752.91
					Franked Unfranked Interest/Other Credits Deduction

^{*&}lt;sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

 $^{^{*}}_{3}$ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

^{* 4} Taxable Income is designed to match Tax Statement provided by Fund Manager.

^{* 5} This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

^{*6} AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.





Australian Pipeline Ltd Australian Pipeline Trust ARSN 091 678 778 APT Investment Trust

ACN 091 344 704 AFSL 239927 ARSN 115 585 441

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312

ASX Code: APA

Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

028180

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

X******8584 Reference No:

ANNUAL TAX STATEMENT *PERIOD 1 JULY 2017 TO 30 JUNE 2018

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$0.00	
APT Gross Distribution	\$0.00	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$126.99	13U
APTIT Tax Deferred	\$0.00	
APTIT Gross Distribution	\$126.99	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 13 September 2017, 14 March 2018 and 12 September 2018.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2018 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2018 and should be used in conjunction with the enclosed 2018 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.





Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

ACN 091 344 704 AFSL 239927 ARSN 091 678 778 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312 ASX Code: APA

Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Distribution Statement

 $\{\{\{\{\{\{\{\{\{\}\}\}\}\}\}\}\}\}\}\}$

035 021276

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Payment date:

12 September 2018

Record date:

29 June 2018

Reference No:

X******8584

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	4,686	\$0.179614	\$0.00	\$418.65	\$423.02	\$0.00	\$841.67	\$179.42
APTIT component								
2018 tax year	4,686	\$0.027100	\$0.00	\$0.00	\$0.00	\$126.99	\$126.99	\$0.00
2019 tax year		\$0.033286	\$0.00	\$0.00	\$155.98	\$0.00	\$155.98	\$0.00
Total	4,686	\$0.240000	\$0.00	\$418.65	\$579.00	\$126.99	\$1,124.64	\$179.42
						Net Amount:	\$1,124,64	

DISTRIBUTION REMITTED TO:

WESTPAC BANK (NBFI AGENCY TO 032-003) SYDNEY NSW 2000 MR J M GRIFFIN & MRS S G GRIFFIN

BSB: 032-847 ACC: ***1710

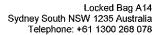
DIRECT CREDIT REFERENCE NO.: 001218958834

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.9340 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.





Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

3132

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Statement Date: Reference Number: TFN/ABN Status: 24 August 2018 X00033458584 Quoted

Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2018

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) had been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2018. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	0.00	11T
Franking credit	0.00	11U
Non-Primary Production income	162.79	13U
Franked distributions from trusts	0.02	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	0.02	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00	13R
Share of credit tax amounts withheld from trust distributions	0.00	13A
Net capital gain	202.73	18A
Total current year capital gains	405.46	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign tax income offset	0.00	200



Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

			Foreign Income	
		DPT Cash	Tax Offset/	Attributabl
	Notes	Distributions	Franking credit	Amoun
			(grossed up)	
Australian Income				
Dividends – unfranked amount not declared to be CFI	1	0.00		0.0
Dividends – unfranked amount declared to be CFI	2	0.00		0.0
Interest (not subject to non-resident withholding tax)	3	0.00		0.0
Interest (subject to non-resident withholding tax)	4	0.00		0.0
Other assessable Australian income	5	162.79		162.7
Non-Primary Production Income (A)		162.79		162.7
Dividends – Franked Amount (X)	6	0.00	0.02	0.0
Capital Gains				
Capital gains – discount method (TAP)	7	195.18		195.1
Capital gains – discount method (NTAP)	7	7.55		7.9
Capital gains – other method (TAP)	8	0.00		0.0
Capital gains – other method (NTAP)	8	0.00		0.
Net Capital Gains		202.73		202.
AMIT CGT gross up amount	9			202.
Other capital gains distribution	10	202.73		
Total Current Year Capital Gains (B)	11	405.46		405.4
Foreign Income				
Other net foreign source income	12	0.00	0.00	0.0
Assessable Foreign Source Income				
Controlled foreign company income	13	0.00	, 0.00	0.0
Total Foreign Income (C)		0.00	0.00	0.0
Cash Distribution Sub-Total (A+X+B+C)		568.25	0.00	0.0
Other Non-Assessable Amounts				
Net exempt income	14	0.00		0.0
Non-Assessable non-exempt amount	15	0.00		0.0
Other non-attributable amounts	16	891.25		0.0
Total Non-Assessable Amounts (D)		891.25		0.0
Gross Cash Distribution (A+X+B+C+D)		1,459.50		
Other Deductions from Distribution		0.00		
Less: TFN/ABN amounts withheld	17	0.00		
Less: Non-resident withholding tax	18	0.00		
Net Cash Distribution		1,459.50		



Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 268 078

Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

Part C: Summary of CCL Dividends				
	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	19	0.00	0.00	0%

Part D: Attribution Managed Investment Trust Cost Base Adjustments				
	Notes			
AMIT cost base net amount – excess (decrease)	20	891.25		
AMIT cost base net amount – shortfall (increase)	21	0.00		

Part E: Non-resident Withholding Amounts				
	Notes			
Managed Investment Trust Fund Payments	22	553.15		
Non-resident interest withholding amount	23	0.00		
Non-resident dividend withholding amount	24	0.00		

Please retain this AMMA Statement for income tax purposes.

Payment Advice



CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD

4170

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **CMW**

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*******8584
Payment Date: 25 May 2018
Record Date: 29 March 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.02085	35,000	\$729.75	\$0.00	\$0.00	\$729.75	\$0.00
		Less With	nholding Tax			\$0.00	
		Net Amo	unt			AUD 729.75	
		Represer	nted By:				
		Direct	Credit amount			AUD 729.75	

BANKING INSTRUCTIONS

The amount of AUD 729.75 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1215990921

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an annual tax statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholdercentre/taxation-information.

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



CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD

4170

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **CMW**

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*******8584
Payment Date: 24 August 2018
Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.02085	35,000	\$729.75	\$0.00	\$0.00	\$729.75	\$0.00
	Less Withholding Tax			\$0.00			
		Net Amo	unt			AUD 729.75	
	Represented By:						
		Direct	Credit amount			AUD 729.75	

BANKING INSTRUCTIONSThe amount of AUD 729.75 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1217965059

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholdercentre/taxation-information.



Magellan Global Equities Fund (Managed Fund) ARSN 603 395 302 AFSL 304301 All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 206 847
Security Code: MGE

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

30 July 2018

X******8584

Date:

Reference No.:

035 009919

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Magellan Global Equities Fund (Managed Fund) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$1.12	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts	\$0.00	13A
(excluding capital gains)		
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R
Net capital gain	\$845.62	18A
Total current year capital gains	\$1,691.24	18H
Assessable foreign source income	\$347.01	20E
Other net foreign source income	\$347.01	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$115.81	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2018.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,691.24	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,691.24	



Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amoun
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$0.59
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$0.53
Less other allowable trust deductions			\$0.00
Non-primary production income			\$1.12
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP			\$0.00
Capital gains - discounted method NTAP			\$845.62
Capital gains - indexation method TAP			\$0.00
Capital gains - indexation method NTAP			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gains			\$845.62
AMIT CGT gross up amount			\$845.62
Other capital gains distribution			
Total current year capital gains			\$1,691.24
Foreign Income			
Other net foreign source income		\$115.81	\$347.01
Assessable foreign income		\$115.81	\$347.01
Australian franking credit from a New Zealand franking company			
CFC income			
Transferor trust income			
Total foreign income		\$115.81	\$347.01
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total non-assessable amounts	\$0.00		
Gross cash distribution	\$1,923.56		
Other deductions from distribution			
Less: amounts withheld	\$0.00		
Net cash distribution	\$1,923.56		
Less: diff under distbn recevable c/f from previous years		(adjusted agains	

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$115.81
Total tax offsets	\$115.81

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$2,039.37	
AMIT cost base net amount - shortfall (increase)	\$2,039.37	
AMIT cost base net amount - net reduction	\$0.00	
AMIT cost base net amount - net increase	\$0.00	







Magellan Global Equities Fund (Managed Fund) ARSN 603 395 302 AFSL 304301 All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1800 206 847

Security Code: MGE

Email: magellan@linkmarketservices.com.au Website: www.linkmarketservices.com.au

 $\{\{\{\{\{\{\{\{\{\}\}\}\}\}\}\}\}\}\}\}$

035 004721

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Key Details

 Payment date:
 30 July 2018

 Record date:
 29 June 2018

 SRN/HIN:
 X********8584

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2018

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2018.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	9.617843 cents	20,000	\$1,923.56	\$0.00	\$1,923.56
				Total net amount:	\$1,923.56

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-847

ACC: ***1710 ACCOUNT NAME: MR J M GRIFFIN & MRS S G GRIFFIN

PAYMENT REFERENCE NUMBER: 001217443158

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

MAGELLAN GLOBAL TRUST

Investor Number: 0033458584

Investor Name: MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2018 Tax Return (supplementary section) Items				
Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label		
Share of non-primary production (NPP) income	461.94	13U		
NPP income - Franked distributions from trusts ²	0.00	13C		
Other deductions relating to NPP distributions	0.00	13Y		
Share of franking credit from franked dividends	0.00	13Q		
Share of credit for TFN amounts withheld	0.00	13R		
Share of credit for non-resident withholding amounts withheld	0.00	13A		
Total current year capital gains	0.00	18H		
Net capital gain	0.00	18A		
Assessable foreign source income	719.00	20E		
Other net foreign source income	719.00	20M		
Foreign income tax offsets ³	41.25	200		

Please see reverse for detailed components of the distribution.



Fax: +61 2 9279 0664

Australian Income Dividends - Unifranked 0.00 0.00 0.00 Interest 21.43 21.43 21.43 Cother income 440.51 440.51 Less: Other allowable trust deductions 0.00 0.00 Non-Primary Production Income (A) 461.94 461.94 Dividend Franked amount (Franked Dist) (X) 0.00 0.00 0.00 Capital Gains Foreign Income Tax Offset (D) Discounted capital gain (TAP) 0.00 0.00 0.00 Capital gains - Other method (TAP) 0.00 0.00 0.00 Capital gains - Other method (NTAP) 0.00 0.00 0.00 Net Capital Gain 0.00 0.00 0.00 Net Capital Gain 0.00 0.00 0.00 Net Capital Gain 0.00 0.00 0.00 Net Capital Gain 0.00 0.00 0.00 Capital Gain 0.00 0.00 0.00	Components of Distribution					
Dividends - Unifranked 0.00 0.0		Cash Distribution (\$)		Attribution Amount (\$)		
Conduit Foreign Income	Australian Income					
Interest	Dividends – Unfranked	0.00		0.00		
Other income 440.51 440.51 Less: Other allowable trust deductions 0.00 0.00 Non-Primary Production Income (A) 461.94 461.94 Dividend Franked amount (Franked Dist) (X) 0.00 0.00 0.00 Capital Gains Foreign Income Tax Offset (D) 0.00 0.00 0.00 Discounted capital gain (TAP) 0.00 0.00 0.00 0.00 0.00 Capital gains – Other method (TAP) 0.00 0.00 0.00 0.00 0.00 Capital gains – Other method (NTAP) 0.00 0.00 0.00 0.00 0.00 Net Capital Gain 0.00	Conduit Foreign Income	0.00		0.00		
Less: Other allowable trust deductions 0.00 0	Interest	21.43		21.43		
Non-Primary Production Income (A) 461.94 4	Other income	440.51		440.51		
Dividend Franked amount (Franked Dist) (X) 0.00	Less: Other allowable trust deductions	0.00		0.00		
Capital Gains	Non-Primary Production Income (A)	461.94		461.94		
Tax Offset (D)	Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00		
Discounted capital gain (TAP)	Canital Gains					
Discounted capital gain (NTAP)	•	0.00	0.00	0.00		
Capital gains - Other method (TAP) 0.00 0.00 0.00 Capital gains - Other method (NTAP) 0.00 0.00 0.00 Net Capital Gain 0.00 0.00 0.00 AMIT CGT Gross up amount 0.00 0.00 Other capital gains distribution 0.00 0.00 Total current year capital gains (B) 0.00 0.00 Foreign Income 677.75 41.25 719.00 Total Foreign Income (C) 677.75 41.25 41.25 Cash Distribution Sub Total (A+X+B+C) 1,139.69 1,139.69 1,139.69 Other Non-Assessable Amounts 0.00 0.00 0.00 0.00 0.00 Non-assessable non-exempt amounts 97.81 0.00 0.	, , ,			0.00		
Capital gains – Other method (NTAP) 0.00 0.00 0.00 Net Capital Gain 0.00 0.00 0.00 AMIT CGT Gross up amount 0.00 0.00 Other capital gains distribution 0.00 0.00 Total current year capital gains (B) 0.00 0.00 Foreign Income 677.75 41.25 719.00 Assessable foreign source income 677.75 41.25 719.00 Total Foreign Income (C) 677.75 41.25 719.00 Cash Distribution Sub Total (A+X+B+C) 1,139.69 41.25 Other Non-Assessable Amounts 0.00 0.00 0.00 Non-assessable non-exempt amounts (E) 0.00 0.00 0.00 Other non-attributable amounts 97.81 4.237.50 4.237.50 Attribution Managed Investment Trust (AMIT) cost base and amount - excess 97.81 4.00 4.00 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 97.81 <t< td=""><td></td><td></td><td></td><td>0.00</td></t<>				0.00		
AMIT CGT Gross up amount Other capital gains distribution Total current year capital gains (B) Foreign Income Assessable foreign source income Foreign Income (C) Cash Distribution Sub Total (A+X+B+C) Cash Distribution Sub Total (A+X+B+C) Other Non-Assessable Amounts Non-assessable non-exempt amounts (E) Other non-attributable amounts Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Other expenses Other expenses Other spenses Other spenses Other on-attribution (G) Amounts (\$) Other amounts deducted from trust distributions Less: Other expenses Other expenses Other on-attribution (G) Amounts (\$) Other amounts deducted from trust distributions Less: Other expenses Other expenses	, ,			0.00		
Other capital gains distribution 0.00 Total current year capital gains (B) 0.00 0.00 Foreign Income Assessable foreign source income 677.75 41.25 719.00 Total Foreign Income (C) 677.75 41.25 Cash Distribution Sub Total (A+X+B+C) 1,139.69 Other Non-Assessable Amounts Net exempted amounts 0.00 Non-assessable non-exempt amounts (E) 0.00 Other non-attributable amounts 97.81 Gross Cash Distribution (G) 1,237.50 Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - shortfall 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00 Less: Other expenses 0.000 Less: Other expenses 0.000	Net Capital Gain	0.00	0.00	0.00		
Cother capital gains distribution 0.00 Total current year capital gains (B) 0.00 0.00 Foreign Income Assessable foreign source income 677.75 41.25 719.00 Total Foreign Income (C) 677.75 41.25 Cash Distribution Sub Total (A+X+B+C) 1,139.69 Other Non-Assessable Amounts Net exempted amounts 0.00 Non-assessable non-exempt amounts (E) 0.00 Other non-attributable amounts 97.81 Gross Cash Distribution (G) 1,237.50 Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - shortfall 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00	AMIT CGT Gross up amount			0.00		
Foreign Income Assessable foreign source income 677.75 41.25 719.00 Total Foreign Income (C) 677.75 41.25 Cash Distribution Sub Total (A+X+B+C) 1,139.69 Other Non-Assessable Amounts Net exempted amounts 0,000 Non-assessable non-exempt amounts (E) 0,00 Other non-attributable amounts 97.81 Gross Cash Distribution (G) 1,237.50 Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess 97.81 AMIT cost base net amount - shortfall 0,00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0,00 Less: Non-resident withholding tax 0,00 Less: Other expenses 0.00		0.00				
Assessable foreign source income Total Foreign Income (C) Cash Distribution Sub Total (A+X+B+C) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (E) Other non-attributable amounts Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses 719.00 41.25 719.00 41.25 719.00 Attribution Amounts (\$) Amounts (\$) Amounts (\$) Cost base net amount - shortfall O.00 Cother amounts deducted from trust (\$) Cost base net amount - shortfall O.00 Cother amounts withheld O.00 Less: Other expenses	Total current year capital gains (B)	0.00		0.00		
Total Foreign Income (C) 677.75 41.25 Cash Distribution Sub Total (A+X+B+C) 1,139.69 Other Non-Assessable Amounts Net exempted amounts 0.00 Non-assessable non-exempt amounts (E) 0.00 Other non-attributable amounts 97.81 Gross Cash Distribution (G) 1,237.50 Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess 97.81 AMIT cost base net amount - shortfall 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00	Foreign Income					
Cash Distribution Sub Total (A+X+B+C) Other Non-Assessable Amounts Net exempted amounts Non-assessable non-exempt amounts (E) Other non-attributable amounts Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses 1,139.69 1,139.69 Amounts 0.00 1,237.50 Amounts (\$) Amounts (\$) Amounts (\$)	Assessable foreign source income	677.75	41.25	719.00		
Other Non-Assessable Amounts Net exempted amounts 0.00 Non-assessable non-exempt amounts (E) 0.00 Other non-attributable amounts 97.81 Gross Cash Distribution (G) 1,237.50 Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess 97.81 AMIT cost base net amount - shortfall 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00	Total Foreign Income (C)	677.75	41.25			
Net exempted amounts Non-assessable non-exempt amounts (E) Other non-attributable amounts Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses Other amounts Other amounts withholding tax Other expenses Other expenses	Cash Distribution Sub Total (A+X+B+C)	1,139.69				
Non-assessable non-exempt amounts (E) Other non-attributable amounts 97.81 Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess 97.81 AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses 0.00	Other Non-Assessable Amounts					
Other non-attributable amounts Gross Cash Distribution (G) Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses 97.81 Amounts (\$) Amounts (\$) 0.00 Amounts (\$)	Net exempted amounts	0.00				
Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses 1,237.50 Amounts (\$) Amounts (\$) 0.00 0.00 1,237.50	Non-assessable non-exempt amounts (E)	0.00				
Attribution Managed Investment Trust (AMIT) cost base adjustments AMIT cost base net amount - excess 97.81 AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses Amounts (\$)	Other non-attributable amounts	97.81				
Cost base adjustments AMIT cost base net amount - excess AMIT cost base net amount - shortfall Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses Other expenses 1000	Gross Cash Distribution (G)	1,237.50				
AMIT cost base net amount - excess 97.81 AMIT cost base net amount - shortfall 0.00 Other amounts deducted from trust distributions Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00		Amounts (\$)				
Other amounts deducted from trust distributions Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses Other expenses Amounts (\$) 0.00 0.00 0.00		97.81				
Less: TFN amounts withheld Less: Non-resident withholding tax Less: Other expenses 0.00 Less: Other expenses	AMIT cost base net amount - shortfall	0.00				
Less: Non-resident withholding tax 0.00 Less: Other expenses 0.00		Amounts (\$)				
Less: Other expenses 0.00						
	_					
Net Cash Distribution 1,237.50	Less: Other expenses	0.00				
	Net Cash Distribution	1,237.50				

Notes:

- 2. 3.
- All amounts are in Australian dollars and withholding tax has been deducted where applicable.

 Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

 If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



Magellan Global Trust

ARSN 620 753 728 All correspondence to:



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

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

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

Fax: +61 2 9279 0664

Reference Number: S00013235902

Quoted TFN/ABN Status:

CHESS Subregister: 29/12/2017 **Record Date:**

16/01/2018 Payment Date:



MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Distribution Statement

Payment Description: FY2018 Interim Distribution

Security Class: Fully Paid Ordinary Units **ASX Code:** MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Withheld
20,000	3 cents	\$600.00	Nil	\$600.00

- 1. All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is a Managed Investment Trust for the purposes of the Taxation Administration Act 1953 for the financial year ended 30 June 2018. The following information is provided solely for the purposes of the Taxation Administration Act 1953 and should not be used for any other purpose.

This distribution includes a 'fund payment' amount of nil cent per unit in respect of the period ended 31 December 2017.

Fund Payment subject to withholding tax

Tana Laymont Sabject to Willing tax.	
Australian Income - Other Income	
Capital Gain - Discount (TARP)	
Capital Gains - Indexation Method (TARP)	
Capital Gains - Other Method (TARP)	
Total Fund Dowmant	

For those unitholders who participated in the Priority Offer, any Loyalty Units to which you were eligible to receive were issued on 15 January 2018. Your unitholding balance, inclusive of the issued Loyalty Units, will appear in the transaction statement for the month that will be despatched to you in early February 2018. For such unitholders, you can also view your full unitholdings at any time, including any Loyalty Units issued to you, by logging onto www.investorserve.com.au.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Fund's direct credit distribution payment policy, payment of your distribution entitlement has been withheld. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your distribution entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your distribution payment as soon as practicable.





Magellan Global Trust

ABN 44 740 925 809

All correspondence to:



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

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

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

Reference Number: S00013235902

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/06/2018

Payment Date: 31/07/2018

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Distribution Statement

Payment Description: FY2018 Final Distribution

Security Class: Fully Paid Ordinary Units ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
21,250	3 cents	\$637.50	Nil	\$637.50

- 1. All distributions are in Australian dollars.
- 2. Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2018.

This distribution includes a 'fund payment' amount of 1.067919 cents per unit in respect of the period ended 30 June 2018.

Fund Payment subject to withholding tax:

Australian Income - Other Income	1.067919
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	1.067919

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2018 will be available by 30 September 2018 on the Magellan website: www.magellangroup.com.au.

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS

Bank Account Type: Domestic Receipt Currency: AUD

Bank Code: 032-847 Amount Deposited: 637.50

Account Number: 1411710

Account Name: MR J M GRIFFIN & MRS S G GRIFFIN

Exchange Rate: N/A

Please retain this statement for taxation purposes

All communications to:



VanEck Vectors MSCI World ex Australia Quality ETF

ARSN 601 798 172 / ASX code: QUAL Responsible entity: VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 C/- Link Market Services Limited Level 12, 680 George Street, Sydney NSW 2000 Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 68 38 37 Email: vaneck@linkmarketservices.com.au Website: www.linkmarketservices.com.au

ւ իրկ կիրկ կիրկ կիրև կիսև կիսկ և

035 004604

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Statement date: 10 August 2018 Reference no.: X******8584

Tax statement for the year ended 30 June 2018

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Important Note - Requirement to certify tax residence

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please visit www.linkmarketservices.com.au at your earliest convenience to complete the questionnaire.

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.



Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2018*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.05	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain	\$612.52	18A
Total current year capital gains	\$1,225.04	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$1,483.99	20E
Other net foreign source income	\$1,483.99	20M
Foreign income tax offset*	\$200.48	200

^{*} Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2018* to determine whether you are entitled to claim the full amount.

=
=
=
=
=
=
=
_
=
_
_

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amoun
Australian Income			
Dividends - Unfranked amount			\$0.00
Dividends - Unfranked CFI amount			\$0.00
Interest (subject to non - resident withholding tax)			\$0.0
Interest (not subject to non - resident withholding tax)			\$0.00
Other income			\$0.00
Less other allowable trust deductions			\$0.00
Non-primary production income			\$0.0
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - Discounted method TAP			\$0.00
Capital gains - Discounted method NTAP			\$612.5
Capital gains - indexation method TAP			\$0.00
Capital gains - indexation method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains			\$612.5
AMIT CGT gross up amount			\$612.5
Other capital gains distribution			\$0.00
Total current year capital gains			\$1,225.0
Foreign Income			
Other net foreign income		\$200.48	\$1,483.9
Assessable foreign income		\$200.48	\$1,483.9
CFC income			\$0.00
Total foreign income		\$200.48	\$1,483.9
Other Non-Assessable Amounts			
Net exempt income			\$0.00
Non-Assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.0
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$1,680.00		
Other deductions from Distribution	\$0.00		
Less: Withheld tax amount	φυ.υυ		
Net Cash Distribution	\$1,680.00		
Less: diff under distbn recevable c/f from previous years	\$ 46.80 = \$1,533.20	(adjusted against income,	

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$200.48
Total tax offsets	\$200.48

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$828.60	
AMIT cost base net decrease amount	\$0.00	

Part F: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2018 Dividend Payment Summary

Total			\$1,680.00	\$0.00	\$1,680.00	
24/07/2018	4,000	\$0.4200	\$1,680.00	\$0.00	\$1,680.00	
Payment Date	nent Date No. of Units Dividen F		Gross Dividend Amount	Tax Net Dividend Withheld Amount		

Periodic statement

Your 2018 periodic or exit statement will be available online at https://investorcentre.linkmarketservices.com.au from around 25 September 2018. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available annual report are accessible at https://www.vaneck.com.au or by calling +61 1300 68 38 37.

Aardhill Superannuation Fund

Investment Income Report

As at 30 June 2018

Investmen	t	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	Other TFN Deductions Credits	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts M3												
	BT Private Wealth Global Investment Service	62.30			62.30	0.00	0.00	0.00	62.30		0.00	0.00
	Ord Minnett Cash Mgmt Trust Account 1411710	892.94			892.94	0.00	0.00	0.00	892.94		0.00	0.00
	Term Deposit WBC 51-4253	3,681.51			3,681.51	0.00	0.00	0.00	3,681.51		0.00	0.00
	Term Deposit WBC 7846	21,797.26			21,797.26	0.00	0.00	0.00	21,797.26		0.00	0.00
	Westpac DIY Super Account 46- 5076	159.09			159.09	0.00	0.00	0.00	159.09		0.00	0.00
	Westpac eSaver 37-3796	1,044.02			1,044.02	0.00	0.00	0.00	1,044.02		0.00	0.00
	Westpac Reward Saver 16-1136	4.77			4.77	0.00	0.00	0.00	4.77		0.00	0.00
	Westpac Reward Saver 43-8879	299.35			299.35	0.00	0.00	0.00	299.35		0.00	0.00
	Westpac Reward Saver 44-7732	321.60			321.60	0.00	0.00	0.00	321.60		0.00	0.00
	Westpac Reward Saver 44-7740	646.17			646.17	0.00	0.00	0.00	646.17		0.00	0.00
		28,909.01			28,909.01	0.00	0.00	0.00	28,909.01		0.00	0.00
Fixed Inter	rest Securities (Australian) -	Unitised M3										
CBAPD.AX	Commonwealth Bank of Australia Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	4,821.15	4,821.15	0.00	0.00	2,066.22	0.00	0.00	6,887.37		0.00	0.00
CWNHB	Crown Resorts Limited - Hybrid 3- Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,316.00			2,316.00	0.00	0.00	0.00	2,316.00		0.00	0.00
MBLHB.AX	Macquarie Bank Limited - Hybrid 3-Bbsw+1.70% Perp Sub Non- Cum Stap	2,667.63			2,667.63	0.00	0.00	0.00	2,667.63		0.00	0.00
NABHA	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	4,014.14			4,014.14	0.00	0.00	0.00	4,014.14		0.00	0.00
TTSHA	Tatts Group Limited - Bond 3- Bbsw+ 3.10% 5-07-2019	2,571.06			2,571.06	0.00	0.00	0.00	2,571.06		0.00	0.00
WBCHA	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022	1,130.50			1,130.50	0.00	0.00	0.00	1,130.50		0.00	0.00
		17,520.48	4,821.15	0.00	12,699.33	2,066.22	0.00	0.00	19,586.70		0.00	0.00

Aardhill Superannuation Fund

Investment Income Report

As at 30 June 2018

Investmer	nt	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	Other TFN Deductions Credits	Distributed Capital Gains	Non- Assessable Payments
Managed	Investments (Australian) M1											
APA.AX	APA Group	126.99			126.99	0.00	0.00	0.00	126.99	0.00	0.00	0.00
		126.99			126.99	0.00	0.00	0.00	126.99	0.00	0.00	0.00
Managed	Investments (Overseas) M1											
CMW.AX	Cromwell Property Group	1,459.50	0.00	0.00	162.79	0.02	0.00	0.00	162.81	0.00	405.46	891.25
MGE.AX	Magellan Global Equities Fund (managed Fund)	1,912.63			1.12	0.00	231.20	115.81	348.13	0.00	1,691.24	0.00
MGG.AX	Magellan Global Trust	1,237.50			461.94	0.00	677.75	41.25	1,180.94	0.00	0.00	97.81
QUAL.AX	Market Vectors Msci World Ex Australia Quality Etf - Exchange Traded Fund Units	1,533.20			0.05	0.00	1,283.51	200.48	1,484.04	0.00	1,225.04	(828.60)
		6,142.83	0.00	0.00	625.90	0.02	2,192.46	357.54	3,175.92	0.00	3,321.74	160.46
Other Inve	estment Income M5											
	Insurance Claims	5,510.22							5,510.22			
		5,510.22							5,510.22			
Real Estat	e Properties (Australian - Res	idential) M4										
KEYCRT	6 Key Court Noosa Property	22,575.00							22,575.00			
		22,575.00							22,575.00			
Shares in	Listed Companies (Australian)											
AGI.AX	Ainsworth Game Technology Limited - Ordinary Fully Paid	165.00	165.00	0.00		70.71			235.71	0.00		
AMP.AX	AMP - Amp Limited - Ordinary Fully Paid	1,566.00	1,409.40	156.60		604.02			2,170.02	0.00		
BENPG.AX	Limited	546.64	546.64	0.00		234.27			780.91	0.00		
CAR.AX	Carsales.Com Limited Ordinary Fully Paid	1,260.00	1,260.00	0.00		540.00			1,800.00	0.00		
CBAPF.AX	Commonwealth Bank Of M2 – 3 Australia.	2,390.46	2,390.46	0.00		1,024.49			3,414.95	0.00		
CTX.AX	CTX - Caltex Australia Limited - Ordinary Fully Paid	984.94	984.94	0.00		422.11			1,407.05	0.00		
HSO.AX	Healthscope Limited.	871.00	0.00	871.00		0.00			871.00	0.00		
MPL.AX	Medibank Private Limited - Ordinary Fully Paid	1,470.00	1,470.00	0.00		630.00			2,100.00	0.00		
MIL.AX	Millennium Services Group	540.00	540.00	0.00		231.43			771.43	0.00		
11/01/2019	17:07:08											

Aardhill Superannuation Fund

Investment Income Report

As at 30 June 2018

Investmer	nt	Total Income	Franked	Unfranked		ıking edits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital 1 Gains) * 2	Other TFN Deductions Credits	Distributed Capital Gains	Non- Assessable Payments
	Limited - Ordinary Fully Paid											_
PAC.AX	Pacific Current Group Limited - Ordinary Fully Paid	589.50	589.50	0.00	25	2.64			842.14	0.00		
SEK.AX	Seek Limited	1,350.45	1,350.45	0.00	57	8.76			1,929.21	0.00		
SUN.AX	SUN - Suncorp-Metway Limited. M2-1 Ordinary Fully Paid TO	1,606.00	1,606.00	0.00	68	8.28			2,294.28	0.00		
TLS.AX	Telstra Corporation Limited. M2-37	4,653.40	4,653.40	0.00	1,99	4.32			6,647.72	0.00		
WBC.AX	Westpac Banking Corporation	5,271.52	5,271.52	0.00	2,25	9.22			7,530.74	0.00		
WBCPF.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	4,062.70	4,062.70	0.00	1,74	1.16			5,803.86	0.00		
WBCPG.AX	Westpac Capitonal Notes 4	3,474.60	3,474.60	0.00	1,48	9.11			4,963.71	0.00		
WOW.AX	Woolworths Group Limited	722.61	722.61	0.00	30	9.69			1,032.30	0.00		
		31,524.82	30,497.22	1,027.60	13,07	0.21			44,595.03	0.00		
Shares in	Listed Companies (Overseas)								M2-:	19		
PGF.AX	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid	1,440.00	1,440.00	0.00	61	7.14			2,057.14 TO	0.00		
		1,440.00	1,440.00	0.00	61	7.14			2,057.14	0.00		
	1	13,749.35	36,758.37	1,027.60	42,361.23 (15,75	3.59	2,192.46	357.54	126,536.01	0.00	3,321.74	160.46

Total Assessable Income	128,750.50
Net Capital Gain	2,214.49
Assessable Income (Excl. Capital Gains)	126,536.01

^{* 1} Includes foreign credits from foreign capital gains.

^{*2} Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included. For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



Ainsworth Game Technology Ltd ABN 37 068 516 665

> ⊢ 001092 000 AGI

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

Online:

www.computershare.com.au/easyupdate/agi

M2 - 1

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AGI TFN/ABN Status Quoted 6 March 2018 Record Date Payment Date 8 May 2018 Direct Credit Reference No. 800942

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1.5 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/agi in order to update your TFN, bank account and other details online.

Mr Mark Ludski Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	11,000	\$165.00	\$0.00	\$165.00
				Net Payment	\$165.00
				Franking Credit	\$70.71

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$165.00

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



→ 191606 035 AMP

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Contact details

T Australia 1300 654 442 New Zealand 0800 448 062 Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

SHARE CLASS HOLDER NUMBER

Ordinary shares WITHHELD

TFN OR ABN

You have provided a TFN or ABN

RECORD DATE PAYMENT DATE

24 August 2017 29 September 2017

You must keep this document for your tax records.

AMP Limited shares

2017 interim dividend notice

DIVIDEND SHARES HELD DIVIDEND DIVIDEND DEDUCTED

14.5 cents 5,400 A\$783.00 A\$0.00 A\$783.00

We credited your dividend to WESTPAC BANKING CORPORATION\sBSB: 032-847\sACC: 1411710

Franking

FRANKING RATE	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING
(COMPANY TAX RATE)	(90%)	(10%)	CREDIT
30%	A\$704.70	A\$78.30	A\$302.01

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 28/3/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/2/2018.

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.



→ 050979 035 AMP

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Contact details

New Zealand 1300 654 442 New Zealand 0800 448 062 Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

SHARE CLASS
Ordinary shares

WITHHELD

TFN OR ABN

You have provided a TFN or ABN

RECORD DATE
PAYMENT DATE
22 February 2018

ABOUTH HOLDER NUMBER

WITHHELD

WITHHELD

WITHHELD

ABN

PAYMENT DATE
28 March 2018

You must keep this document for your tax records.

AMP Limited shares

2017 final dividend notice

DIVIDEND SHARES GROSS DIVIDEND DEDUCTED

14.5 cents

5,400

A\$783.00

A\$783.00

A\$783.00

We credited your dividend to WESTPAC BANKING CORPORATION BSB: XXX-XXX ACC: XXX1710

Franking

FRANKING RATE (COMPANY TAX RATE) FRANKED AMOUNT (10%) FRANKING CREDIT

30% A\$704.70 A\$78.30 A\$302.01

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 28/9/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 23/8/2018.

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.

Dividend Payments

Bendigo and Adelaide Bank Limited

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<AARDHILL SUPER A/C>
6 WENDELL ST
NORMAN PARK QLD 4170

D		1	
R	COTO	ИK	\sim
D	varu	ш	<i>loom</i>

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
CPG Converting Preference Shares 4 - BENPG	13-Dec-2018	EFT	280	277.40	277.40	118.89	0.00	0.00	277.40	1.0000	277.40	180462939	AUD	Initial
CPG Converting Preference Shares 4 - BENPG	13-Sep-2018	EFT	280	287.28	287.28	123.12	0.00	0.00	287.28	1.0000	287.28	177160386	AUD	Initial
CPG Converting Preference Shares 4 - BENPG	13-Jun-2018	EFT	280	280.36	280.36	120.15	0.00	0.00	280.36	1.0000	280.36	171001861	AUD	Initial
CPG Converting Preference Shares 4 - BENPG	13-Mar-2018	Cheque	280	266.28	266.28	114.12	0.00	0.00	266.28	1.0000	266.28	169751351	AUD	Cheque Presented Correct 20-Mar- 2018



⊢ 004615 000 CAR

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

Online:

www.computershare.com.au/easyupdate/car

M2 - 5

By Mail:

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

Enquiries:

(within Australia) 1300 651 575 (international) +61 3 9415 4694

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CAR TFN/ABN Status Quoted Record Date 22 September 2017 19 October 2017 Payment Date Direct Credit Reference No. 802596

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 21.5 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/car 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	21.5 cents	3,000	\$645.00	\$0.00	\$645.00
				Net Payment	\$645.00
				Franking Credit	\$276.43

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$645.00

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



⊢ 004255 000 CAR

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

M2 - 6

Online:

www.computershare.com.au/easyupdate/car

By Mail:

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

Enquiries:

(within Australia) 1300 651 575 (international) +61 3 9415 4694

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CAR TFN/ABN Status Quoted Record Date 23 March 2018 Payment Date 19 April 2018 Direct Credit Reference No. 802535

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 20.5 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/car in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20.5 cents	3,000	\$615.00	\$0.00	\$615.00
				Net Payment	\$615.00
				Franking Credit	\$263.57

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$615.00

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



All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPF

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

6 WENDELL STREET NORMAN PARK QLD 4170

DISTRIBUTION STATEMENT

Reference No.: X*******8584
Payment Date: 15 September 2017
Record Date: 07 September 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBAPF - PERLS IX	\$0.9916	600	\$0.00	\$0.00	\$594.96	\$594.96	\$254.98	
		Less With	nholding Tax	\$0.00				
		Net Amo	unt	AUD 594.96				
		Represer						
		Direct	AUD 594.96					
BANKING INSTRUCTIONS	The	amount of AUD 59	94.96 was deposite	r:				
	WES	STPAC BANK						

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1206984987

FRANKING INFORMATION

Franked Rate per Unit \$0.9916
Franking Percentage 100%
Company Tax Rate 30%



All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBAPF**

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

6 WENDELL STREET NORMAN PARK QLD 4170

DISTRIBUTION STATEMENT

Reference No.: X******8584
Payment Date: 15 December 2017
Record Date: 07 December 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.9808	600	\$0.00	\$0.00	\$588.48	\$588.48	\$252.21
		Less Witl	nholding Tax			\$0.00	
		Net Amo	AUD 588.48				
		Represer					
		Direct		AUD 588.48			
BANKING INSTRUCTIONS	The	amount of AUD 58	38.48 was deposite	ed to the bank acco	unt detailed belov	v:	
	WES						
	MR . BSB						
	DIRE						

FRANKING INFORMATION

Franked Rate per Unit \$0.9808
Franking Percentage 100%
Company Tax Rate 30%



All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBAPF**

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN

<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD

4170

DISTRIBUTION STATEMENT

Reference No.: X*******8584
Payment Date: 15 March 2018
Record Date: 07 March 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.9787	600	\$0.00	\$0.00	\$587.22	\$587.22	\$251.67
		Less Witl	\$0.00				
		Net Amo	AUD 587.22				
		Represer	nted By:				
		Direct	Credit amount			AUD 587.22	
	Th	· · · · · · · · · · · · · · · · · · ·	7.00	die der beschere			

BANKING INSTRUCTIONSThe amount of AUD 587.22 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1214653666

FRANKING INFORMATION

Franked Rate per Unit \$0.9787
Franking Percentage 100%
Company Tax Rate 30%



All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBAPF**

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN
 THE AARDHILL S/F A/C>

6 WENDELL STREET NORMAN PARK QLD 4170

DISTRIBUTION STATEMENT

Reference No.: X******8584
Payment Date: 15 June 2018
Record Date: 07 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$1.033	600	\$0.00	\$0.00	\$619.80	\$619.80	\$265.63
		Less With	hholding Tax			\$0.00	
		Net Amo	unt			AUD 619.80	
		Represei					
		Direct	Credit amount			AUD 619.80	
BANKING INSTRUCTIONS	The	amount of AUD 6	19.80 was deposite	ed to the bank acco	ount detailed below	v:	
	WES	STPAC BANK					
		J M GRIFFIN & M : 032-847 AC	RS S G GRIFFIN C: ****1710				
	DIRI	ECT CREDIT REF	ERENCE NO.: 12	16911464			
FRANKING INFORMATION	Fran	ked Rate per Unit king Percentage pany Tax Rate				\$1.033 100% 30%	



⊢ 007076 000 CTX

երրդիրդելի, իրեկեւ կրեւ

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Update your information:

Online:

www.computershare.com.au/easyupdate/ctx

M2 - 11

By Mail:

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

Enquiries:

(within Australia) 1800 025 124 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Security Code CTX
TFN/ABN Status Quoted
Record Date 12 September 2017
Payment Date 6 October 2017
Direct Credit Reference No. 813436

2017 INTERIM DIVIDEND

The Board of Caltex Australia Limited has declared a dividend of 60 cents per security for the half year ended 30 June 2017. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 12 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ctx in order to receive important security holder information electronically and to update your TFN, bank account and other details or contact Computershare.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	60 cents	814	\$488.40	\$0.00	\$488.40
				Net Payment	\$488.40
				Franking Credit	\$209.31

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

Caltex Australia Limited ACN 004 201 307

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10

Amount Deposited

AUD\$488.40



Online:

www.computershare.com.au/easyupdate/ctx

By Ma

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



For all enquiries call: 1800 025 124 (within Australia) +61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	CTX
TFN/ABN Status	Quoted
Record Date	13 March 2018
Payment Date	6 April 2018
Direct Credit Reference No.	813066

⊢ 007320 000 CTX

ւրդել|||դելել|_{||}||արվիրուկիր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

2017 FINAL DIVIDEND

The Board of Caltex Australia Limited has declared a dividend of 61 cents per security for the year ended 31 December 2017. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 13 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ctx in order to receive important security holder information electronically and to update your TFN, bank account and other details or contact Computershare.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	61 cents	814	\$496.54	\$0.00	\$496.54
				Net Payment	\$496.54
				Franking Credit	\$212.80

Important Notes:

- If you require a payment or any part of a payment to be re-issued (e.g. where bank account details have not been provided prior to the Record Date), Computershare will charge an administration fee in order for you to receive your payment.
- · You should retain this statement to assist you in preparing your tax return. Computershare will charge a fee to issue a replacement statement.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10

Amount Deposited

AUD\$496.54



⊢ 010901

035 HSO

երրկիրկելիրերիուդրդե

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Update your information:

M2 - 13

Online:

www.computershare.com.au/easyupdate/hso

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 7 September 2017
Payment Date 28 September 2017
Direct Credit Reference No. 806996

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.5 cents on your fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2017. This dividend is fully unfranked with NIL Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/hso in order to update your TFN, bank account and other details online.

Ms Ingrid Player Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	13,000	\$0.00	\$455.00	\$455.00
				Net Payment	\$455.00
				Franking Credit	\$0.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10

Amount Deposited

AUD\$455.00



⊢ 012011 035 HSO

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

Online:

www.computershare.com.au/easyupdate/hso

M2 - 14

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code **HSO** TFN/ABN Status Quoted Record Date 2 March 2018 Payment Date 23 March 2018 806858 Direct Credit Reference No.

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.2 cents on your fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 March 2018. This dividend is fully unfranked with NIL Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/hso in order to update your TFN, bank account and other details online.

Ms Ingrid Player Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.2 cents	13,000	\$0.00	\$416.00	\$416.00
				Net Payment	\$416.00
				Franking Credit	\$0.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$416.00



⊢ 000398 000 MIL

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

M2 - 15

Online:

www.computershare.com.au/easyupdate/MIL

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MIL TFN/ABN Status Quoted Record Date 15 September 2017 Payment Date 5 October 2017 Direct Credit Reference No. 800300

Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5.4 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIL in order to update your TFN, bank account and other details online.

Damien Gray Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.4 cents	10,000	\$540.00	\$0.00	\$540.00
				Net Payment	\$540.00
				Franking Credit	\$231.43

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$540.00

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



Medibank Private Limited ABN 47 080 890 259

⊢ 134653 000 MPL

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

M2 - 16

By Mail:

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

Enquiries:

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MPL TFN/ABN Status Quoted Record Date 7 September 2017 Payment Date 28 September 2017 Direct Credit Reference No. 973013

2017 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.75 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2017. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.75 cents	12,000	\$810.00	\$0.00	\$810.00
				Net Payment	\$810.00
				Franking Credit	\$347.14

Note:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2 If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$810.00



Medibank Private Limited ABN 47 080 890 259

> ⊢ 129103 000 MPL

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

M2 - 17

By Mail:

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

Enquiries:

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

MPL ASX Code TFN/ABN Status Quoted Record Date 7 March 2018 Payment Date 28 March 2018 Direct Credit Reference No. 956335

2018 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2017. This dividend is paid at the rate of 5.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 March 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	12,000	\$660.00	\$0.00	\$660.00
				Net Payment	\$660.00
				Franking Credit	\$282.86

Note:

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$660.00

^{1.} You should retain this statement to assist you in preparing your tax return.

² If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

PACIFIC CURRENT GROUP

Pacific Current Group Limited ABN 39 006 708 792

> ⊢ 000946 000 PAC

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

M2 - 18

Online:

www.computershare.com.au/easyupdate/PAC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PAC TFN/ABN Status Quoted Record Date 8 September 2017 Payment Date 28 September 2017 Direct Credit Reference No. 800859

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 18 cents per share for the year ended 30 June 2017. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 8 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/PAC in order to update your TFN, bank account and other details online.

Joseph Ferragina

Chief Financial Officer and Chief Operating Officer

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	3,275	\$589.50	\$0.00	\$589.50
				Net Payment	\$589.50
				Franking Credit	\$252.64

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$589.50

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



PM Capital Global Opportunities Fund Limited ABN 17 166 064 875

All correspondence to:



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

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

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

S00013235902 Reference Number:

TFN/ABN Status: Quoted

> **CHESS** Subregister: **Record Date:** 07-09-2017

Payment Date: 28-09-2017

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Dividend Statement

Payment Description:

Final Dividend for the period ended 30 June 2017

Security Class:

Fully Paid Ordinary Shares

ASX Code:

PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	1.8 cents	\$720.00	Nil	\$720.00	\$720.00	Nil	\$308.57

035_61158-1_003367

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB

032-847

Account No

****710

Amount Deposited

\$720.00

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

PM Capital Global Opportunities Fund Limited ABN 17 166 064 875



All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

GPO Box 3993 Sydney NSW 2001

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

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

Reference Number: S00013235902

TFN/ABN Status: Quoted

 Subregister:
 CHESS

 Record Date:
 08/03/2018

 Payment Date:
 29/03/2018

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Dividend Statement

Payment Description:

Interim Dividend for the period ended 31 December 2017

Security Class:

Fully Paid Ordinary Shares

ASX Code:

PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	1.8 cents	\$720.00	Nil	\$720.00	\$720.00	Nil	\$308.57

035 61931-1 000664

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB

032-847

Account No

****1710

Amount Deposited

\$720.00

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





⊢ 007331 035 SEK

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET **NORMAN PARK QLD 4170**

Update your information:

Online:

www.computershare.com.au/easyupdate/sek

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

SEK ASX Code TFN/ABN Status Quoted Record Date 15 September 2017 Payment Date 13 October 2017 Direct Credit Reference No. 804800

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name as at the record date of 15 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sek in order to update your TFN, bank account, and other details online.

Lynne Jensen Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	3,001	\$630.21	\$0.00	\$630.21
				Net Payment	\$630.21
				Franking Credit	\$270.09

Important Note: You should retain this statement to assist you with your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$630.21

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



⊢ 007521 000 SEK

ւրդել|||դելել|_{||}||արվերու||իր

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Update your information:

Online:

www.computershare.com.au/easyupdate/sek

M2 - 22

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

SEK ASX Code TFN/ABN Status Quoted Record Date 27 March 2018 Payment Date 13 April 2018 Direct Credit Reference No. 804539

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 24 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name as at the record date of 27 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sek in order to update your TFN, bank account, and other details online.

Lynne Jensen Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	3,001	\$720.24	\$0.00	\$720.24
				Net Payment	\$720.24
				Franking Credit	\$308.67

Important Note: You should retain this statement to assist you with your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: XXXXX10 **Amount Deposited**

AUD\$720.24

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



SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD
4170

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: SUN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*******8584
Payment Date: 20 September 2017
Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.40	2,200	\$0.00	\$880.00	\$880.00	\$377.14
	Le	ess Withholding Ta		\$0.00		
	No	et Amount	AUD 880.00			
	Re	epresented By:				
		Direct Credit amo		AUD 880.00		
BANKING INSTRUCTIONS	The amount of	f AUD 880.00 was de	posited to the bank ac	count detailed below	w:	
	WESTPAC BANK					
	MR J M GRIFI BSB: 032-847	FIN & MRS S G GRIF ACC: ****1710	FIN			

DIRECT CREDIT REFERENCE NO.: 1204154058

FRANKING INFORMATION Franked Rate per Share \$0.40 Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%



SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: SUN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*******8584
Payment Date: 05 April 2018
Record Date: 22 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SUN - ORDINARY SHARES	\$0.33	2,200	\$0.00	\$726.00	\$726.00	\$311.14	
	Lo	ess Withholding Ta		\$0.00			
	N	et Amount		AUD 726.00			
	R	Represented By:					
		Direct Credit amount					
BANKING INSTRUCTIONS	The amount o	The amount of AUD 726.00 was deposited to the bank account detailed below:					
	WESTPAC BA						
	MR J M GRIF BSB : 032-847						

DIRECT CREDIT REFERENCE NO.: 1211998953

FRANKING INFORMATION Franked Rate per Share \$0.33 Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

4170

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET** NORMAN PARK QLD

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

X******8584 Reference No.: Payment Date: 28 September 2017 Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	17,560	\$0.00	\$2,721.80	\$2,721.80	\$1,166.49
	Le	ess Withholding Ta	\$0.00			
	N	et Amount		AUD 2,721.80		
	R					
	Direct Credit amount				AUD 2,721.80	

BANKING INSTRUCTIONS The amount of AUD 2,721.80 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1206371783

FRANKING INFORMATION Franked Rate per Share \$0.155 Franking Percentage 100%

Company Tax Rate

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Reinvestment Plan (DRP)
As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD

4170

All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: **TLS** Email: telstra@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********8584
Payment Date: 29 March 2018
Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	17,560	\$0.00	\$1,931.60	\$1,931.60	\$827.83
	L	ess Withholding Ta	\$0.00			
	N	AUD 1,931.60				
	R	epresented By:				
		Direct Credit amo				

BANKING INSTRUCTIONSThe amount of AUD 1,931.60 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1213442184

FRANKING INFORMATION Franked Rate per Share \$0.11
Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

The total interim dividend for the period ended 31 December 2017 is comprised of an interim ordinary dividend of 7.5 cents per fully paid ordinary share and an interim special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.



Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All Registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Key details

Payment date: 4 July 2017 Record date: 19 May 2017 SRN/HIN: X******8584 TFN/ABN status: RECEIVED AND **RECORDED**

Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

035

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	2,804	\$0.00	\$2,635.76	\$2,635.76	\$1,129.61
			Net	\$2,635.76		
		NZ\$196.28				

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 032-847 ACC: ****1710

ACCOUNT NAME: MR J M GRIFFIN & MRS S G GRIFFIN

PAYMENT REFERENCE NUMBER: 001202703080



Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

All Registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET NORMAN PARK QLD 4170**

Key details

Payment date: 22 December 2017 Record date: 14 November 2017 X******8584 SRN/HIN: TFN/ABN status: RECEIVED AND **RECORDED**

Final dividend statement for the six months ended 30 September 2017

035

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share#	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	2,804	\$0.00	\$2,635.76	\$2,635.76	\$1,129.61
	Net dividend amount					
		ion Credit (NZIC)		NZ\$196.28		

^{*}The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-847 ACC: ****1710

ACCOUNT NAME: MR J M GRIFFIN & MRS S G GRIFFIN

PAYMENT REFERENCE NUMBER: 001209723225

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.





MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<AARDHILL SUPERANNUATION A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Westpac Capital Notes 3

Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPF

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1300 206 701

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

SRN/HIN:

Payment date: 22 September 2017

Record date: 14 September 2017

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

I******2177

Quarterly distribution payment statement for the period ended 22 September 2017

The details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 June 2017 to 22 September 2017 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0005% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount po Westpac Capital Note		Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Note	es 3 \$1.0083	1,000	\$0.00	\$1,008.30	\$1,008.30	\$432.13
			TFN withholding tax deducted:		\$0.00	
			Net dist	ribution amount:	\$1,008.30	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 034-111 **ACC:** *******5076

ACCOUNT NAME: AARDHILL SUPERANNUATION PAYMENT REFERENCE NUMBER: 001208156540

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.







MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<AARDHILL SUPERANNUATION A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Westpac Capital Notes 3

Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPF

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1300 206 701

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date: 22 December 2017

Record date: 14 December 2017

SRN/HIN: I******2177

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 22 December 2017

The details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 September 2017 to 22 December 2017 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.9970% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note 3	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Note	es 3 \$0.9965	1,000	\$0.00	\$996.50	\$996.50	\$427.07
			TFN withholding	ng tax deducted	\$0.00	_
			Net dist	ribution amount	\$996.50	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 034-111 **ACC:** *******5076

ACCOUNT NAME: AARDHILL SUPERANNUATION PAYMENT REFERENCE NUMBER: 001210256766

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.





MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <AARDHILL SUPERANNUATION A/C> 6 WENDELL STREET **NORMAN PARK QLD 4170**

Westpac Capital Notes 3

Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPF

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1300 206 701

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

SRN/HIN:

Payment date: 22 March 2018 Record date: 14 March 2018 I******2177

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 22 March 2018

The details below relate to the Westpac Capital Notes 3 quarterly distribution for the period from 23 December 2017 to 22 March 2018 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0565% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	1,000	\$1.0002	\$0.00	\$1,000.20	\$1,000.20	\$428.66
			TFN withholdi	ng tax deducted	\$0.00	_
			Net dist	ribution amount	\$1,000.20	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 034-111 ACC: ******5076

ACCOUNT NAME: AARDHILL SUPERANNUATION PAYMENT REFERENCE NUMBER: 001215191536

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.





MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<AARDHILL SUPERANNUATION A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Westpac Capital Notes 3

Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPF

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1300 206 701

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:22 June 2018Record date:14 June 2018

SRN/HIN: I******2177
TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 22 June 2018

The details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 March 2018 to 22 June 2018 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.1965% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	1,000	\$1.0577	\$0.00	\$1,057.70	\$1,057.70	\$453.30
			TFN withholdi	ng tax deducted	\$0.00	_
			Net dist	ribution amount	\$1,057.70	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 034-111 **ACC:** *******5076

ACCOUNT NAME: AARDHILL SUPERANNUATION PAYMENT REFERENCE NUMBER: 001216968697

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.





Westpac Capital Notes 4 Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPG

All Registrar communications to: Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Telephone (local call within Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

035

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <AARDHILL SUPER FUND A/C> **6 WENDELL ST NORMAN PARK QLD 4170**

Key details

Payment date:

2 October 2017

Record date:

22 September 2017

SRN/HIN:

I******1110

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 30 September 2017

The details below relate to the Westpac Capital Notes 4 quarterly distribution for the period from 1 July 2017 to 30 September .17 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.6270% per annum. The distribution is 100% franked and carries Australian franking edits at the company tax rate of 30%.

Description		ibution amount per pac Capital Note 4	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Not	es 4	\$1.1663	1,000	\$0.00	\$1,166.30	\$1,166.30	\$499.84
				TFN withholding tax deducted:		\$0.00	
				Net distr	lbution amount:	\$1,166.30	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

VESTPAC BANK

BSB: 034-111 \CC: *****5076

ACCOUNT NAME: JM & SG GRIFFIN T/F AARDHILL SUPER FUND

PAYMENT REFERENCE NUMBER: 001208454481

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.



Westpac Capital Notes 4

Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPG

All Registrar communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235

Telephone (local call within Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

035

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <AARDHILL SUPER FUND A/C> **6 WENDELL ST NORMAN PARK QLD 4170**

Key details

Payment date:

2 January 2018

Record date:

22 December 2017

SRN/HIN:

1******1110

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 30 December 2017

e details below relate to the Westpac Capital Notes 4 quarterly distribution for the period from 1 October 2017 to December 2017 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.6270% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note 4	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Note	es 4 \$1.1536	1,000	\$0.00	\$1,153.60	\$1,153.60	\$494.40
			TFN withholdi	ng tax deducted	\$0.00	
			Net dist	ribution amount	\$1,153.60	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ESTPAC BANK

BSB: 034-111 ACC: ******5076

ACCOUNT NAME: JM & SG GRIFFIN T/F AARDHILL SUPER FUND

PAYMENT REFERENCE NUMBER: 001210345560

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.



Westpac Capital Notes 4 Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCPG

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Telephone (local call within Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

035

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <AARDHILL SUPER FUND A/C> **6 WENDELL ST NORMAN PARK QLD 4170**

Key details

Payment date:

3 April 2018

Record date:

22 March 2018

SRN/HIN:

I******1110

TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

Quarterly distribution payment statement for the period ended 30 March 2018

The details below relate to the Westpac Capital Notes 4 quarterly distribution for the period from 31 December 2017 to March 2018 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.6830% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits	
Westpac Capital Notes 4	1,000	\$1.1547	\$0.00	\$1,154.70	\$1,154.70	\$494.87	
			TFN withholdi	ng tax deducted	\$0.00		
			Net dist	ibution amount	\$1,154.70		

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK

₃B: 034-111 ACC: ******5076

ACCOUNT NAME: JM & SG GRIFFIN T/F AARDHILL SUPER FUND

PAYMENT REFERENCE NUMBER: 001215359028

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW**

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

6 WENDELL STREET NORMAN PARK QLD 4170

DIVIDEND STATEMENT

Reference No.: X*******8584
Payment Date: 06 October 2017
Record Date: 08 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	777	\$0.00	\$388.50	\$388.50	\$166.50
	Le		\$0.00			
	N	et Amount	AUD 388.50			
	R					
			AUD 388.50			

BANKING INSTRUCTIONSThe amount of AUD 388.50 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN **BSB**: 032-847 **ACC**: ****1710

DIRECT CREDIT REFERENCE NO.: 1207769722

FRANKING INFORMATION Franked Rate per Share \$0.50
Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW**

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>

6 WENDELL STREET NORMAN PARK QLD 4170

DIVIDEND STATEMENT

Reference No.: X*******8584
Payment Date: 06 April 2018
Record Date: 02 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.43	777	\$0.00	\$334.11	\$334.11	\$143.19
	Lo	ess Withholding Ta		\$0.00		
	N	et Amount	AUD 334.11			
	R	epresented By:				
			AUD 334.11			

BANKING INSTRUCTIONSThe amount of AUD 334.11 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1214395335

FRANKING INFORMATION Franked Rate per Share \$0.43
Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

Dividend Reinvestment Plan Discount Update

In April 2016, the company introduced a 1.5% discount on the dividend reinvestment plan. The discount will remain in place for this dividend and will not apply to the October 2018 final dividend and for the foreseeable future.

Aardhill Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit		Credit	Balance
terest Receive	ed (25000)					
BT Private We	ealth Global Investment Service (BT Private Wea	th GI)				
09/03/2018	BT PRIV WLTH GIS BT PN ICA INT				62.30	62.30 C
				M3-	1 62.30	62.30 C
Commonwealt	h Bank of Australia Cap Note 3-Bbsw+2.80% I	Perp Non-Cum Red T-12-24	(CBAPD.AX)			
15/09/2017	Direct Credit (PERLS VII 001206963636) [System Matched Income Data]				1,196.25	1,196.25 C
15/12/2017	Direct Credit (PERLS VII 001210164094) [System Matched Income Data]			M3-2 TO		2,379.45 C
15/03/2018	Direct Credit (PERL VII DST 001214617489) [System Matched Income Data]			M3-5	1,183.20	3,562.65 C
15/06/2018	Direct Credit (PERLS VII DST 001216889756) [System Matched Income Data]			-	1,258.50	4,821.15 C
				•	4,821.15	4,821.15 C
Crown Resorts	s Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub (Cum Red T-07-21 (CWNHB)				
14/09/2017	Direct Credit (CWN QTR INTEREST 17SEP/00800661)				576.00	576.00 C
14/12/2017	Direct Credit (CWN QTR INTEREST 17DEC/00800645)			M3-6 TO	572.00	1,148.00 C
14/03/2018	Direct Credit (CWN QTR INTEREST 18MAR/00800621)			M 3-9	568.00	1,716.00 C
14/06/2018	Direct Credit (CWN QTR INTEREST 18JUN/00800614)				600.00	2,316.00 C
				:	2,316.00	2,316.00 C
Macquarie Bar	nk Limited - Hybrid 3-Bbsw+1.70% Perp Sub Nor	n-Cum Stap (MBLHB.AX)				
17/07/2017	Direct Credit (MBLHB INT 001203284049) [System Matched Income Data]				670.47	670.47 C
16/10/2017	Direct Credit (MBLHB INT 001208747492) [System Matched			M3-10 TO	664.16	1,334.63 C
15/01/2018	Income Data] Direct Credit (MBLHB INT 001210354009) [System Matched			M3-12	664.16	1,998.79 C
16/04/2018	Income Data] Direct Credit (MBLHB INT 001215543197) [System Matched Income Data]				668.84	2,667.63 C
				:	2,667.63	2,667.63 C
National Austr	alia Bank Limited - Hybrid 3-Bbsw+1.25% Perp S	Sub Exch Non-Cum Stap (NA	BHA)			
15/08/2017	Direct Credit (NABHA AUG HA181/00024754)			,	1,015.71	1,015.71 C
15/11/2017	Direct Credit (NABHA NOV HA182/00024475)			M3-13	1,000.40	2,016.11 C
15/02/2018	Direct Credit (NABHA FEB HA183/00024182)			м3-16	1,007.21	3,023.32 C
15/05/2018	Direct Credit (NABHA MAY HA184/00023913)				990.82	4,014.14 C
				4	4,014.14	4,014.14 C
Ord Minnett Ca	ash Mgmt Trust Account 1411710 (Ord Minnett C	Cash Mgm)				
30/09/2017	Interest				289.24	289.24 C
31/12/2017	Interest				212.62	501.86 C
31/03/2018	Interest				197.58	699.44 C
01/00/2010						202 24 2
30/06/2018	Interest				193.50	892.94 CI

Aardhill Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Balance	Credit	Debit	Units	Description	Transaction Date
				mited - Bond 3-Bbsw+ 3.10% 5-07-2019 (TTSHA)	Tatts Group Li
730.74 C	730.74	24		Direct Credit (TATTS GROUP LTD 17IQ3/00800491)	05/07/2017
1,457.40 C	726.66	M.		Direct Credit (TATTS GROUP LTD 17OCT/00800480)	05/10/2017
2,184.06 C	726.66	M3		Direct Credit (TATTS GROUP LTD 18IQ1/00800483)	05/01/2018
2,571.06 C	387.00			Direct Credit (TATTS GROUP LTD REC18/00800080)	22/02/2018
2,571.06 C	2,571.06				
				ard Saver 16-1136 (WBC161136)	Westpac Rewa
4.74 C	4.74			INTEREST (INCLUDES BONUS OF \$4.71)	28/02/2018
4.77 C	0.03			INTEREST PAID	29/03/2018
4.77 C	B1-2 4.77				
				ver 37-3796 (WBC373796)	Westpac eSav
0.03 C	0.03			INTEREST PAID	31/07/2017
0.06 C	0.03			INTEREST PAID	31/08/2017
0.09 C	0.03			INTEREST PAID	29/09/2017
0.12 C	0.03			INTEREST PAID	31/10/2017
0.15 C	0.03			INTEREST PAID	30/11/2017
0.17 C	0.02			INTEREST PAID	29/12/2017
245.67 C	245.50			INTEREST PAID	31/01/2018
659.95 C	414.28			#NAME?	31/01/2018
726.13 C	66.18			INTEREST PAID	28/02/2018
841.95 C	115.82			#NAME?	28/02/2018
846.19 C	4.24			INTEREST PAID	29/03/2018
853.62 C	7.43			INTEREST PAID - INTRODUCTORY	29/03/2018
861.18 C	7.56			INTEREST PAID	30/04/2018
874.42 C	13.24			INTEREST PAID - INTRODUCTORY	30/04/2018
912.88 C	38.46			INTEREST PAID	31/05/2018
980.20 C	67.32			INTEREST PAID - INTRODUCTORY	31/05/2018
1,031.61 C	51.41			INTEREST PAID	29/06/2018
1,044.02 C	12.41			INTEREST PAID - INTRODUCTORY	29/06/2018
1,044.02 C	-3 1,044.02	Е			
				ard Saver 43-8879 (WBC438879)	Westpac Rewa
53.19 C	53.19			INTEREST (INCLUDES BONUS OF \$52.89)	31/07/2017
119.30 C	66.11			INTEREST (INCLUDES BONUS OF \$65.74)	31/08/2017
172.43 C	53.13			INTEREST (INCLUDES BONUS OF \$52.78)	29/09/2017
236.57 C	64.14			INTEREST (INCLUDES BONUS OF \$63.72)	31/10/2017
299.11 C	62.54			INTEREST (INCLUDES BONUS OF \$62.13)	30/11/2017
299.32 C	0.21			INTEREST PAID	29/12/2017
299.35 C	0.03			INTEREST PAID	31/01/2018
299.35 C	L-4 299.35				
				ard Saver 44-7732 (WBC447732)	Westpac Rewa
0.48 C	0.48			INTEREST PAID	31/07/2017
66.23 C	65.75			INTEREST (INCLUDES BONUS OF	29/09/2017

Aardhill Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Balance	Credit	Debit	Units	Description	Transaction Date
				\$65.32)	
197.85 CF	131.62			INTEREST (INCLUDES BONUS OF \$130.75)	31/10/2017
321.47 CF	123.62			INTEREST (INCLUDES BONUS OF \$122.80)	30/11/2017
321.60 CF	0.13			INTEREST PAID	29/12/2017
321.60 CF	B1-5 321.60				
				ard Saver 44-7740 (WBC447740)	Westpac Rewa
142.51 CF	142.51			INTEREST (INCLUDES BONUS OF \$141.70)	31/07/2017
285.36 CF	142.85			INTEREST (INCLUDES BONUS OF \$142.04)	31/08/2017
400.11 CF	114.75			INTEREST (INCLUDES BONUS OF \$113.99)	29/09/2017
526.93 CF	126.82			INTEREST (INCLUDES BONUS OF \$125.98)	31/10/2017
646.04 CF	119.11			INTEREST (INCLUDES BONUS OF \$118.32)	30/11/2017
646.17 CF	0.13			INTEREST PAID	29/12/2017
646.17 CF	B1-6 646.17				
				WBC 7846 (WBC507846)	Term Deposit
21,797.26 CF	21,797.26			TERM DEPOSIT 507846	03/01/2018
21,797.26 CF	M3-21 21,797.26	M			
				WBC 51-4253 (WBC514253)	Term Deposit
3,681.51 CF	3,681.51			To record TD #4253 interest reinvestment	06/02/2018
3,681.51 CF	M3-21 3,681.51	1			
			Maturing 23-Aug-2022 (WBCHA)	ing Corporation - Unsec.Red.Sub Frn Note	Westpac Bank
1,130.50 CF	1,130.50			Direct Credit (WBCHA INT 001203924522)	23/08/2017
1,130.50 CF	M3-22 1,130.50	1			
			er Ac)	Super Account 46-5076 (Westpac DIY Supe	Westpac DIY S
11.32 CF	11.32			INTEREST PAID	31/07/2017
12.44 CF	1.12			INTEREST PAID	31/08/2017
16.73 CF	4.29			INTEREST PAID	29/09/2017
19.22 CF	2.49			INTEREST PAID	31/10/2017
20.22 CF	1.00			INTEREST PAID	30/11/2017
37.71 CF	17.49			INTEREST PAID	29/12/2017
38.47 CF	0.76			INTEREST PAID	31/01/2018
152.63 CF	114.16			INTEREST PAID	28/02/2018
152.95 CF	0.32			INTEREST PAID	29/03/2018
153.73 CF	0.78			INTEREST PAID	30/04/2018
157.09 CF	3.36			INTEREST PAID	31/05/2018
159.09 CF	2.00			INTEREST PAID	29/06/2018
159.09 CF	B1-7 159.09				

Total Debits: 0.00

Total Credits: 46,429.49

BT Private Wealth Global Investment Service 2. Income Summary JOHN MAURICE GRIFFIN & SUZANNE GRACE GRIFFIN ATF AARDHILL SUPERANNUATION FUND

Statement for Period 1 Jul 2017 - 30 Jun 2018

				policitory (Solicitory	iles. naff©likerere	Paraible Hieroria
Domestic Income						
Cash & Fixed Interest Income						
Interest			62.30			62.30
Foreign Income			0.00			0.00
Equity Income						
Dividend - Franked			0.00	0.00		0.00
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Return of Capital			0.00			
Foreign income			0.00		0.00	0.00
Trust Distributions						
Dividend - Franked			0.00	0.00		0.00
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Interest			0.00			0.00
Other Income			0.00			0.00
AMIT CGT Gross Up			0.00			
AMIT CB Reduction			0.00			
Tax Deferred			0.00			
Tax Free			0.00			
Return of Capital			0.00		0.00	0.00
Foreign Income Foreign Income			0.00		0.00	0.00
Gross Foreign Income (excluding capital gains and FX movements)			0.00		0.00	0.00
FX Movements			0.00			0.00
Capital Gains (Distributed, Domestic & Foreign) *			Distributed	Non	Distributed	Total Trust**
Discount Gains	0.00	0.00	0.00	11011	Distributou	0.00
Concession	0.00	0.00	0.00			3.00
Tax Exempt		• • • • • • • • • • • • • • • • • • • •	0.00			
Other Gain	0.00	0.00	0.00			0.00
Other Gain not distributed					0.00	0.00
* CGT Summary inclusive of Trust Distributions and ** Calculated on the basis of a Super Fund	Asset Disposa	ls on next p	age			
Rebates						
Rebates			0.00			0.00
Traditional Income Securities						0.00
Assessable Gains / (Losses)						
Amounts Withheld						
Foreign Resident Withholding Tax			0.00			
TFN Amounts Deducted			0.00			
Total Cash Distributions			62.30			
Informational Items						
Listed Investment Companies (LIC)						
LIC Capital Gains			0.00			0.00
LIC Dividends			0.00			0.00

Your tax statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your tax statement for income tax purposes.





All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBAPD

Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

6 WENDELL STREET NORMAN PARK QLD 4170

DISTRIBUTION STATEMENT

Reference No.: X*******8584
Payment Date: 15 September 2017
Record Date: 07 September 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.7975	1,500	\$0.00	\$0.00	\$1,196.25	\$1,196.25	\$512.68
		\$0.00 AUD 1,196.25					
		AUD 1,196.25					
BANKING INSTRUCTIONS		amount of AUD 1,	196.25 was depos	ited to the bank ac	count detailed belo	ow:	

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1206963636

FRANKING INFORMATION Franked Rate per Unit \$0.7975

Franking Percentage 100%
Company Tax Rate 30%



All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBAPD

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C>

6 WENDELL STREET NORMAN PARK QLD 4170

DISTRIBUTION STATEMENT

X*******8584 Reference No.: Payment Date: 15 December 2017 Record Date: 07 December 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.7888	1,500	\$0.00	\$0.00	\$1,183.20	\$1,183.20	\$507.09
		\$0.00					
		AUD 1,183.20					
		AUD 1,183.20					
BANKING INSTRUCTIONS	The	amount of AUD 1,	183.20 was depos	ited to the bank ac	count detailed belo	ow:	
	WES	STPAC BANK					

MR J M GRIFFIN & MRS S G GRIFFIN BSB: 032-847 ACC: ****1710

DIRECT CREDIT REFERENCE NO.: 1210164094

FRANKING INFORMATION

Franked Rate per Unit \$0.7888 Franking Percentage 100% Company Tax Rate 30%



All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBAPD**

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN

<THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD

4170

DISTRIBUTION STATEMENT

Reference No.: X********8584
Payment Date: 15 March 2018
Record Date: 07 March 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
CBAPD - PERLS VII	\$0.7888	1,500	\$0.00	\$0.00	\$1,183.20	\$1,183.20	\$507.09		
	Less Withholding Tax					\$0.00			
		Net Amo	unt		AUD 1,183.20				
	Represented By:								
	Direct Credit amount					AUD 1,183.20			

BANKING INSTRUCTIONSThe amount of AUD 1,183.20 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN **BSB**: 032-847 **ACC**: ****1710

DIRECT CREDIT REFERENCE NO.: 1214617489

FRANKING INFORMATION Franked Rate per Unit \$0.7888

Franking Percentage 100% Company Tax Rate 30%



All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBAPD

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

6 WENDELL STREET NORMAN PARK QLD 4170

DISTRIBUTION STATEMENT

Reference No.: X******8584
Payment Date: 15 June 2018
Record Date: 07 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBAPD - PERLS VII	\$0.839	1,500	\$0.00	\$0.00	\$1,258.50	\$1,258.50	\$539.36	
		\$0.00						
		Net Amount				AUD 1,258.50		
	Represented By:							
		Direct	Credit amount			AUD 1,258.50		

BANKING INSTRUCTIONSThe amount of AUD 1,258.50 was deposited to the bank account detailed below:

WESTPAC BANK

MR J M GRIFFIN & MRS S G GRIFFIN **BSB**: 032-847 **ACC**: ****1710

DIRECT CREDIT REFERENCE NO.: 1216889756

FRANKING INFORMATION Franked Rate per U

Franked Rate per Unit \$0.839
Franking Percentage 100%
Company Tax Rate 30%



ABN 39 125 709 953



→ 001636 000 CWN MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> **6 WENDELL STREET**

NORMAN PARK QLD 4170

Online:

www.computershare.com.au/easyupdate/cwn

Update your information: M3-6

By Mail:

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

Enquiries:

(within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0033458584

ASX Code TFN/ABN Status

14 September 2017

CWNHB

Quoted 6 September 2017 Record Date Payment Date 800661 Direct Credit Reference No.

Crown Subordinated Notes II **Quarterly Interest Payment Advice**

ear Noteholder,

This payment represents an Interest Payment of \$1.44 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 September 2017. The Interest Payment is for the Interest Period from and including 14 June 2017 to, but excluding, 14 September 2017.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.44	400	\$576.00
		Net Payment	\$576.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: 1411710 **Amount Deposited**

\$576.00

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



ABN 39 125 709 953



Update your information: м3-7

On

www.computershare.com.au/easyupdate/cwn

 \bowtie

By Mail:

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

Enquiries:

(within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0033458584

ASX Code TFN/ABN Status CWNHB Quoted

Record Date Payment Date

6 December 2017 14 December 2017

Direct Credit Reference No.

800645

Crown Subordinated Notes II

Quarterly Interest Payment Advice

بear Noteholder,

This payment represents an Interest Payment of \$1.43 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 December 2017. The Interest Payment is for the Interest Period from and including 14 September 2017 to, but excluding, 14 December 2017.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.43	400	\$572.00
		Net Payment	\$572.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: 1411710

Amount Deposited

\$572.00

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



ABN 39 125 709 953



→ 001586 000 CWN MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Update your information: M3-8

Online:

www.computershare.com.au/easyupdate/cwn

By Mail:

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

Enquiries:

(within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0033458584

ASX Code

CWNHB Quoted

TFN/ABN Status Record Date

6 March 2018

Payment Date Direct Credit Reference No. 14 March 2018 800621

Crown Subordinated Notes II Quarterly Interest Payment Advice

ar Noteholder,

This payment represents an Interest Payment of \$1.42 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 March 2018. The Interest Payment is for the Interest Period from and including 14 December 2017 to, but excluding, 14 March 2018.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.42	400	\$568.00
		Net Payment	\$568.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: 1411710 **Amount Deposited**

\$568.00

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



ABN 39 125 709 953



MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Update your information: M3-9

Online:

www.computershare.com.au/easyupdate/cwn

 \bowtie

By Mail:

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

Enquiries:

(within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0033458584

ASX Code

Payment Date

CWNHB Quoted

TFN/ABN Status Record Date

6 June 2018 14 June 2018

Direct Credit Reference No.

800614

Crown Subordinated Notes II Quarterly Interest Payment Advice

Dear Noteholder.

This payment represents an Interest Payment of \$1.50 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 June 2018. The Interest Payment is for the Interest Period from and including 14 March 2018 to, but excluding, 14 June 2018.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.50	400	\$600.00
a Jan Maria		Net Payment	\$600.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 032-847 Account number: 1411710

Amount Deposited

\$600.00

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

Interest Payments

Macquarie Bank Limited

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

\mathbf{D}	11		
R	COTO	к	\sim
	oard	L	

Security	Date	Method	No. of Securities	Gross Interest (\$)	Tax(\$)	Net Interest(\$)	Cash Payment	Payment ID	Status
Macquarie Income Securities	16-Jul-2018	EFT	775	730.37	0.00	730.37	730.37	176574864	Initial
Macquarie Income Securities	16-Apr-2018	EFT	775	668.84	0.00	668.84	668.84	176560570	Initial
Macquarie Income Securities	15-Jan-2018	EFT	775	664.16	0.00	664.16	664.16	176583494	Initial
Macquarie Income Securities	16-Oct-2017	EFT	775	664.16	0.00	664.16	664.16	176578970	Initial
Macquarie Income Securities	17-Jul-2017	EFT	775	670.47	0.00	670.47	670.47	176595596	Initial
Macquarie Income Securities	18-Apr-2017	EFT	775	665.01	0.00	665.01	665.01	176619940	Initial
Macquarie Income Securities	16-Jan-2017	EFT	775	673.93	0.00	673.93	673.93	176605079	Initial



Macquarie Bank Limited
ABN 46 008 583 542
Macquarie Finance Limited
ABN 54 001 214 964

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096

Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Macquarie Income Securities

035 002469

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Distribution Statement

ASX Code:

MBLHB

Payment Date:

16 October 2017

Record Date:

29 September 2017

SRN/HIN:

X00033458584

TFN/ABN RECEIVED AND RECORDED

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 July 2017 to 14 October 2017 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities	Principal Amount	Interest Rate	Interest Period	Gross Amount
Held	\$	% p.a.	(days)	\$
775	100.00	3.40	92	664.16

DISTRIBUTION REMITTED TO:

WESTPAC BANK (NBFI AGENCY TO 032-003) SYDNEY NSW 2000

BSB: 032-847 ACC: ***1710

Account Name: MR J M GRIFFIN & MRS S G GRIFFIN

Direct Credit Reference No.: 001208747492

Amount Deposited

\$664.16

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.







Macquarie Bank Limited
ABN 46 008 583 542
Macquarie Finance Limited
ABN 54 001 214 964

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Income Securities

035 002432 Paym

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Distribution Statement

ASX Code:

MBLHB

Payment Date:

15 January 2018

Record Date:

28 December 2017

SRN/HIN:

X00033458584

TFN/ABN RECEIVED AND RECORDED

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 October 2017 to 14 January 2018 (inclusive).



Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities	Principal Amount	Interest Rate	Interest Period	Gross Amount
Held	\$	% p.a.	(days)	\$
775	100.00	3.40	92.	664.16

DISTRIBUTION REMITTED TO:

WESTPAC BANK (NBFI AGENCY TO 032-003) SYDNEY NSW 2000

BSB: 032-847 ACC: ***1710

Account Name: MR J M GRIFFIN & MRS S G GRIFFIN

Direct Credit Reference No.: 001210354009

Amount Deposited

\$664.16

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.



Macquarie Bank Limited
ABN 46 008 583 542
Macquarie Finance Limited
ABN 54 001 214 964

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Macquarie Income Securities

035 002385

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Distribution Statement

ASX Code:

MBLHB

Payment Date:

16 April 2018

Record Date:

28 March 2018

SRN/HIN:

X00033458584

TFN/ABN RECEIVED AND RECORDED

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 January 2018 to 14 April 2018 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities	Principal Amount	Interest Rate	Interest Period	Gross Amount
Held	\$	% p.a.	(days)	\$
775	100.00	3.50	90	668.84

DISTRIBUTION REMITTED TO:

WESTPAC BANK (NBFI AGENCY TO 032-003) SYDNEY NSW 2000

BSB: 032-847 ACC: ***1710

Account Name: MR J M GRIFFIN & MRS S G GRIFFIN

Direct Credit Reference No.: 001215543197

Amount Deposited

\$668.84

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.







→ 005567 035

NAB MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Manage your holding www.investorcentre.com/au

1300 367 647 (Australia) +61 3 9415 4299 (outside Australia)

Holder Identification Number (HIN)

X0033458584

Summary of key information

Record Date:

31 July 2017

Payment Date:

15 August 2017

TFN Status:

Quoted

Direct Credit Reference No.: ASX Code:

00024754 NABHA

Register:

VIC

National Income Securities - August 2017 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2017 to (but not including) 15 August 2017.

Your distribution is calculated as follows:

Class Description	Number of	Distribution	Number of	Dividend
	Securities	Rate	Days	Distribution
National Income Securities	1,350	2.9850%	92	\$1,015.71

The dividend distribution of \$1,015.71 has been directly credited to:

Payment details

WESTPAC BANKING CORPORATION BSB: 032-847 ACC: ***1710

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.





Need assistance?

www.nabgroup.com/shareholder

(in Australia)

1300 367 647 (outside Australia) +61 3 9415 4299

→ 005494

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET **NORMAN PARK QLD 4170**

Holder Identification Number (HIN)

X0033458584

Summary of key information

Record Date:

31 October 2017

Payment Date:

15 November 2017

TFN Status:

Direct Credit Reference No.:

Quoted 00024475

ASX Code:

NABHA

Register:

VIC

National Income Securities - November 2017 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2017 to (but not including) 15 November 2017.

Your distribution is calculated as follows:

Class Description	Number of	Distribution	Number of	Dividend
	Securities	Rate	Days	Distribution
National Income Securities	1, 350	2.9400%	92	\$1,000.40

The dividend distribution of \$1,000.40 has been directly credited to:

Payment details

WESTPAC BANKING CORPORATION BSB: 032-847 ACC: ***1710

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.





Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

MAB MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

Holder Identification Number (HIN)

X0033458584

Summary of key information

Record Date: 31 January 2018

Payment Date:

15 February 2018

TFN Status:
Direct Credit Reference No.:

Quoted 00024182

ASX Code:

NABHA

Register:

VIC

National Income Securities - February 2018 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 November 2017 to (but not including) 15 February 2018.

Your distribution is calculated as follows:

Class Description	Number of	Distribution	Number of	Dividend
	Securities	Rate	Days	Distribution
National Income Securities	1,350	2.9600%	92	\$1,007.21

The dividend distribution of \$1,007.21 has been credited to:

Payment details

WESTPAC BANKING CORPORATION BSB: 032-847 ACC: ***1710

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0033458584

Summary of key information

Record Date: 30 April 2018
Payment Date: 15 May 2018
TFN Status: Quoted
Direct Credit Reference No. 00023913
ASX Code: NABHA
Register: VIC

National Income Securities - May 2018 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 February 2018 to (but not including) 15 May 2018.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	
National Income Securities	1,350	3.0100%	89	\$990.82

The dividend distribution of \$990.82 has been credited to:

Payment details

WESTPAC BANKING CORPORATION BSB: 032-847 ACC: ***1710

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



TATTS GROUP LIMITED

ABN: 19 108 686 040

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TTSHA

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

INTEREST STATEMENT

Reference No.: X******8584
Payment Date: 05 July 2017
Record Date: 27 June 2017

Security Description	Rate	Participating Securities		Interest Paid	
TTSHA - TATTS BONDS	\$1.2179	600	Quarterly	\$730.74	
	Le	ess Withholding	Гах	\$0.00	
	N	et Amount		AUD 730.74	
	Re	epresented By:			
		Direct Credit ar	mount	AUD 730.74	

BANKING INSTRUCTIONS

The amount of AUD 730.74 was deposited to the bank account detailed below:

WESTPAC BANK

J M GRIFFIN & MRS S G GRIFFIN **BSB**: 032-847 **ACC**: ********1710



TATTS GROUP LIMITED

ABN: 19 108 686 040

4170

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TTSHA

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

INTEREST STATEMENT

Reference No.: X******8584
Payment Date: 05 October 2017
Record Date: 27 September 2017

Security Description	Rate	Participating Securities		Interest Paid	
TTSHA - TATTS BONDS	\$1.2111	600	Quarterly	\$726.66	
	Le	ss Withholding	Гах	\$0.00	
	Ne	et Amount		AUD 726.66	
	Re	epresented By:			
		Direct Credit ar	nount	AUD 726.66	

BANKING INSTRUCTIONS

The amount of AUD 726.66 was deposited to the bank account detailed below:

WESTPAC BANK

J M GRIFFIN & MRS S G GRIFFIN **BSB**: 032-847 **ACC**: *******1710



TATTS GROUP LIMITED

ABN: 19 108 686 040

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TTSHA

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

INTEREST STATEMENT

Reference No.: X*******8584
Payment Date: 05 January 2018
Record Date: 28 December 2017

Security Description	Rate	Participating Securities		Interest Paid	
TTSHA - TATTS BONDS	\$1.2111	600	Quarterly	\$726.66	
	Les	s Withholding ⁻	Гах	\$0.00	
	Net	Amount		AUD 726.66	
	Rep	resented By:			
	1	Direct Credit ar	nount	AUD 726.66	

BANKING INSTRUCTIONS

The amount of AUD 726.66 was deposited to the bank account detailed below:

WESTPAC BANK

J M GRIFFIN & MRS S G GRIFFIN **BSB**: 032-847 **ACC**: ********1710



TATTS GROUP LIMITED

ABN: 19 108 686 040

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN <THE AARDHILL S/F A/C> 6 WENDELL STREET NORMAN PARK QLD 4170

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661 ASX Code: **TTSRED**

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

INTEREST STATEMENT

Reference No.: X*******8584
Payment Date: 22 February 2018
Record Date: 21 December 2017

Security Description	Rate	Participating Securities		Interest Paid	
TTSRED - BONDS REDEEMED	\$100.645	600	Quarterly	\$60,387.00	
	Le	ess Withholding	Гах	\$0.00	
	Ne	et Amount		AUD 60,387.00	
	Re	epresented By:			
		Direct Credit ar	nount	AUD 60,387.00	

BANKING INSTRUCTIONS

The amount of AUD 60,387.00 was deposited to the bank account detailed below:

WESTPAC BANK

J M GRIFFIN & MRS S G GRIFFIN **BSB**: 032-847 **ACC**: ********1710





Term Deposit Statement of Interest Paid

հ<u>վիլիիիկի</u>ցիստտուստուստությվվկ_ան

01 July 2018

MR J M GRIFFIN & MRS SUZANNE G **GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170**

Term Deposit(s) held in the name of:

MR JOHN MAURICE GRIFFIN & MRS SUZANNE GRACE GRIFFIN

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2017 and 30 June 2018.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atf The A	Aardhill Superani 21,797.26	nuation Fund 0.00	21,797.26	Still open
Designator: Atf The A 034111 514253	Aardhill Superani 3,681.51	nuation Fund 0.00	3,681.51	Still open
TOTAL	25,478.77	0.00	25,478.77	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2017/18. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 1 of 1

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Thank you for banking with Westpac



Westpac Subordinated Notes

Issued by Westpac Banking Corporation ABN 33 007 457 141

ASX Code: WBCHA

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (local call within Australia): +61 1300 551 472
Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

MR JOHN MAURICE GRIFFIN &
MRS SUZANNE GRACE GRIFFIN
<THE AARDHILL S/F A/C>
6 WENDELL STREET
NORMAN PARK QLD 4170

Key details

Payment date: 23 August 2017
Record date: 15 August 2017
SRN/HIN: X******8584
TFN/ABN status: TFN/ABN RECEIVED AND

RECORDED

Final quarterly interest statement for Westpac Subordinated Notes

035

The details below relate to the Westpac Subordinated Notes quarterly interest payment for the period from 23 May 2017 to 22 August 2017 (inclusive) payable to Westpac Subordinated Note holders entitled to receive the interest payment at the record date. All Westpac Subordinated Notes were redeemed on 23 August 2017, accordingly this is the final interest payment for Westpac Subordinated Notes.

The interest rate for this period was 4.4850% per annum.

Description	Interest amount per Westpac Subordinated Note	Participating holding	Total amount
Westpac Subordinated Notes	\$1.1305	1,000	\$1,130.50
		TFN withholding tax deducted:	\$0.00
		Net interest amount:	\$1,130.50

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 032-847 **ACC:** *******1710

ACCOUNT NAME: MR J M GRIFFIN & MRS S G GRIFFIN

PAYMENT REFERENCE NUMBER: 001203924522

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Aardhill Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income	e (28000)				
6 Key Court N	loosa Property (KEYCRT)				
03/07/2017	PYMT Noosa Resort Man Richardson & Wrenc			2,383.00	2,383.00 CR
01/08/2017	PYMT Noosa Resort Man Richardson & Wrenc			1,904.20	4,287.20 CR
04/09/2017	PYMT Noosa Resort Man Richardson & Wrenc			1,904.20	6,191.40 CR
04/10/2017	PYMT Noosa Resort Man Richardson & Wrenc			2,284.00	8,475.40 CR
01/11/2017	PYMT Noosa Resort Man Richardson & Wrenc			1,728.20	10,203.60 CR
04/12/2017	PYMT Noosa Resort Man Richardson & Wrenc		M	4-1 2,383.00	12,586.60 CR
02/01/2018	PYMT Noosa Resort Man Richardson & Wrenc			1,425.40	14,012.00 CR
02/02/2018	PYMT Noosa Resort Man Richardson & Wrenc			2,383.00	16,395.00 CR
01/03/2018	PYMT Noosa Resort Man Richardson & Wrenc			2,383.00	18,778.00 CR
03/04/2018	DEPOSIT ONLINE 2616179 PYMT Noosa Resort Man Richardson & Wrenc			1,425.40	20,203.40 CR
30/06/2018	To gross up rent			2,371.60	22,575.00 CR
				22,575.00	22,575.00 CR

0.00 **Total Debits:**

Total Credits: 22,575.00

Income & Expenditure Summary

Mrs Suzanne Grace Griffin

6 Wendell Street

NORMAN PARK QLD 4170

Date 1/07/2017 to 30/06/2018

Statement No:

20 (1/06/2017)

to:

29 (3/04/2018)

John and Suzanne Griffin (ID: 22)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties			
6 Key Ct, Noosa Heads, QLD 4567			
Property Income			
Residential Rent	\$0.00	\$22,575.00	\$22,575.00
	\$0.00	\$22,575.00	\$22,575.00
			(GST Total: \$0.00)
Property Expenses			
Administration Fee	\$100.00	\$0.00	-\$100.00
+ GST	\$10.00	\$0.00	-\$10.00
Electrical	\$160.00	\$0.00	-\$160.00
+ GST	\$16.00	\$0.00	-\$16.00
Residential Management Fee	\$1,806.00	\$0.00	-\$1,806.00
+ GST	\$180.60	\$0.00	-\$180.60
Smoke Alarms	\$90.00	\$0.00	-\$90.00
+ GST	\$9.00	\$0.00	-\$9.00
	\$2,371.60	\$0.00	-\$2,371.60
		((GST Total: -\$215.60)

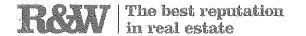
PROPERTY BALANCE: \$20,203.40

(GST Balance: -\$215.60)

Ownership Expenses & Payments			e de la companya de l
Owner Expenses			
	\$0.00	\$0.00	\$0.00
		(GS	T Total: \$0.00)

Report shows all transactions reported on statements created within reporting period.





Income & Expenditure Summary

Owner Payments

John Maurice Griffin

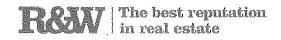
-\$20,203.40

-\$20,203.40

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.





Mrs Suzanne Grace Griffin 6 Wendell Street NORMAN PARK, QLD, 4170

Tax Invoice - Statement 30 STATEMENT PERIOD 3/04/2018 - 1/07/2018

OPENING BALANCE

\$0.00

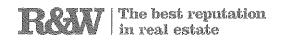
TOTAL PAYMENTS

\$0.00

RESIDENTIAL		
6 Key Ct, Noosa Heads, QLD 4567 INCOME	MONEY OUT	MONEY IN
Carloyn Sugden Status: Rent \$525.00 Weekly Paid To 31/03/2018 Moved Out 31/03/2018 Charge To 31/03/2018		
Rent - Paid from 31/03/2018 to 31/03/2018 (Effective 31/03/2018)		\$75.00
		\$75.00
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Paid: \$0.60)	\$6.60	-
	\$17.60	
	(Inci GST: \$1.60)	BALANCE: \$57.40
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE	\$0.00	-
	\$5.00	
CONTRIBUTION		\$0,00
-		BALANCE: \$0.00
Ownership Account Balance		\$57.40
TOTAL OWNERSHIP PAYMENTS		\$0.00
Withheld Funds	WITHHELD	
Withheld	\$57.40	
·		BALANCE: \$57.40
Balance Carried Forward		\$57.40



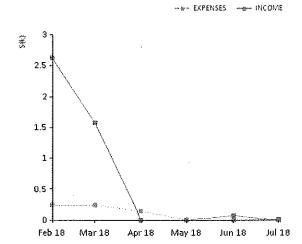
Page 1 of 2



Outstanding Invoices				
DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
30/04/2018	Spot On Plumbing	6 Key Ct, Noosa Heads	Bathroom Leak	\$121.00
30/06/2018	Noosa Lock Service Pty LTd	6 Key Ct, Noosa Heads	New key cut	\$11.00
TOTAL OUTSTA	NDING			\$132,00

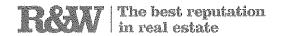
STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Feb 18	\$242.00	\$2,625.00	\$2,383.00
Mar 18	\$242.00	\$1,575.00	\$2,383.00
Apr 18	\$149.60	\$0.00	\$1,425.40
May 18	\$0.00	\$0.00	\$0.00
Jun 18	\$0.00	\$75.00	\$0.00
Jul 18	\$17.60	\$0.00	\$0.00
AVERAGE	\$108,53	\$712.50	\$1,031.90





Mrs Suzanne Grace Griffin 6 Wendell Street NORMAN PARK, QLD, 4170 Tax Invoice - Statement 29

STATEMENT PERIOD

1/03/2018 - 3/04/2018

OPENING BALANCE

\$0.00

TOTAL PAYMENTS

\$1,425.40

6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME	Treasurate de unitrode Amelica	
Carloyn Sugden Status: Rent \$525.00 Weekly Paid To 30/03/2018		
Rent - Paid from 10/03/2018 to 16/03/2018 (Effective 16/03/2018)		\$525.00
Rent - Paid from 17/03/2018 to 23/03/2018 (Effective 23/03/2018)		\$525.00
Rent - Paid from 24/03/2018 to 30/03/2018 (Effective 30/03/2018)		\$525.00
	_	\$1,575.00
EXPENSE		
Administration Fee (GST Pald: \$1.00)	\$11.00	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Pald: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$149.60	
	(Incl GST: \$13.60) BA	LANCE: \$1,425.40
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00
Ownership Account Balance		\$1,425.40
Ownership Payments	MONEY OUT	MONEY IN
3/04/2018 EFT to account JM & S Griffin	\$1,425.40	

property

\$1,425.40

Westpac Banking Corporation (034-111 XXXX 5076)

TOTAL OWNERSHIP PAYMENTS



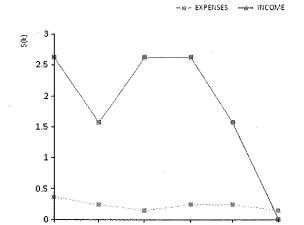
Balance Carried Forward

STATEMENT HISTORY

Nov 17

Dec 17

EXPENSES VS INCOME (6 MONTHS)



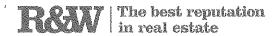
Jan 18

Feb 18

Mar 18

	EXPENSES	INCOME	PAYMENTS
Nov 17	\$371.80	\$2,625.00	\$1,728.20
Dec 17	\$242.00	\$1,575.00	\$2,383.00
Jan 18	\$149.60	\$2,625.00	\$1,425.40
Feb 18	\$242.00	\$2,625.00	\$2,383.00
Mar 18	\$242.00	\$1,575.00	\$2,383.00
Apr 18	\$149.60	\$0.00	\$1,425.40
AVERAGE	\$232.83	\$1,837.50	\$1,954.67



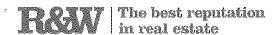


Mrs Suzanne Grace Griffin **6 Wendell Street** NORMAN PARK, QLD, 4170

	Tax Involce - Statement 28
STATEMENT PERIOD	1/02/2018 - 1/03/2018
OPENING BALANCE	\$0.00
	60 202 00

6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME		
Carloyn Sugden Status: Rent \$525.00 Weekly Paid To 9/03/2018		
Rent - Paid from 03/02/2018 to 09/02/2018 (Effective 09/02/2018)		\$525.00
Rent - Paid from 10/02/2018 to 16/02/2018 (Effective 16/02/2018)		\$525.00
Rent - Paid from 17/02/2018 to 23/02/2018 (Effective 23/02/2018)		\$525.00
Rent - Paid from 24/02/2018 to 02/03/2018 (Effective 02/03/2018)		\$525.00
Rent - Paid from 03/03/2018 to 09/03/2018 (Effective 09/03/2018)		\$525.00
	_	\$2,625.00
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$242.00	
	(Incl GST: \$22.00)	LANCE: \$2,383.00
Ownership Contributions & Expenses EXPENSE	MONEY OUT	MONEY IN
EAPENSE	\$0.00	
CONTRIBUTION		
CONTRIBUTION	_	\$0.00
		BALANCE: \$0.00
Ownership Account Balance		\$2,383.00





MONEY OUT

MONEY IN

1/03/2018 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076) \$2,383.00

TOTAL OWNERSHIP PAYMENTS

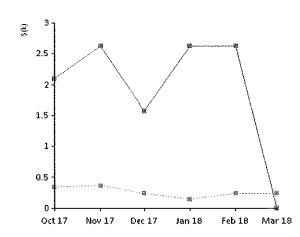
\$2,383.00

Balance Carried Forward

\$0.00

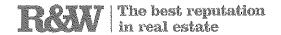
STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Oct 17	\$341.00	\$2,100.00	\$2,284.00
Nov 17	\$371.80	\$2,625.00	\$1,728.20
Dec 17	\$242.00	\$1,575.00	\$2,383.00
Jan 18	\$149.60	\$2,625.00	\$1,425.40
Feb 18	\$242.00	\$2,625.00	\$2,383.00
Mar 18	\$242.00	\$0.00	\$2,383.00
AVERAGE	\$264.73	\$1,925.00	\$2,097.77





Mr John Maurice Griffin 6 Wendell Street NORMAN PARK, QLD, 4170

	Tax Invoice - Statement 27
STATEMENT PERIOD	2/01/2018 - 1/02/2018
OPENING BALANCE	\$0.00

TOTAL PAYMENTS

\$2,383.00

RESIDENTIAL		
6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME		
Carloyn Sugden Status: Rent \$525.00 Weekly Paid To 2/02/2018		
Rent - Paid from 30/12/2017 to 05/01/2018 (Effective 05/01/2018)		\$525.00
Rent - Paid from 06/01/2018 to 12/01/2018 (Effective 12/01/2018)		\$525.00
Rent - Paid from 13/01/2018 to 19/01/2018 (Effective 19/01/2018)		\$525.00
Rent - Paid from 20/01/2018 to 26/01/2018 (Effective 26/01/2018)		\$525.00
Rent - Paid from 27/01/2018 to 02/02/2018 (Effective 02/02/2018)		\$525.00
		\$2,625.00
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$242.00	
	(incl GST: \$22.00)	LANCE: \$2,383.00

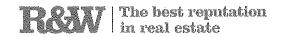
Ownership Account Balance	\$2,383.00
	BAŁANCE; \$0.00
CONTRIBUTION	\$0.00
	\$0.00
EXPENSE	



MONEY IN

MONEY OUT

Ownership Contributions & Expenses



MONEY OUT

MONEY IN

1/02/2018 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076) \$2,383.00

TOTAL OWNERSHIP PAYMENTS

\$2,383.00

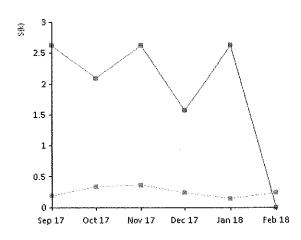
Balance Carried Forward

\$0.00

STATEMENT HISTORY

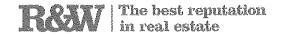
EXPENSES VS INCOME (6 MONTHS)

-- - EXPENSES --- INCOME



	EXPENSES	INCOME	PAYMENTS
Sep 17	\$195.80	\$2,625.00	\$1,904.20
Oct 17	\$341.00	\$2,100.00	\$2,284.00
Nov 17	\$371.80	\$2,625.00	\$1,728.20
Dec 17	\$242.00	\$1,575.00	\$2,383.00
Jan 18	\$149.60	\$2,625.00	\$1,425.40
Feb 18	\$242.00	\$0.00	\$2,383.00
AVERAGE	\$257.03	\$1,925.00	\$2,017.97





Mr John Maurice Griffin 6 Wendell Street NORMAN PARK, QLD, 4170 Tax Invoice - Statement 26

STATEMENT PERIOD

1/12/2017 - 2/01/2018

OPENING BALANCE

\$0.00

TOTAL PAYMENTS

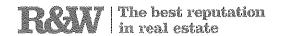
\$1,425.40

ESIDENTIAL		
6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME		
Carloyn Sugden Status: Rent \$525.00 Weekly Paid To 29/12/2017		,
Rent - Paid from 09/12/2017 to 15/12/2017 (Effective 15/12/2017)		\$525.00
Rent - Paid from 16/12/2017 to 22/12/2017 (Effective 22/12/2017)		\$525.00
Rent - Paid from 23/12/2017 to 29/12/2017 (Effective 29/12/2017)		\$525.0
		\$1,575.0
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$149.60	
_	(incl GST: \$13.60) BA	LANCE: \$1,425.4
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.00	
CONTRIBUTION	-	
		\$0.0
		BALANCE: \$0.0
Ownership Account Balance		\$1,425.40
Ownership Payments	MONEY OUT	MONEY IN
2/01/2018 EFT to account JM & S Griffin	\$1,425.40	
Westpac Banking Corporation (034-111 XXXX 5076)		



TOTAL OWNERSHIP PAYMENTS

\$1,425.40



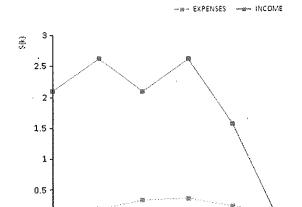
Balance Carried Forward

STATEMENT HISTORY

Aug 17

Sep 17

EXPENSES VS INCOME (6 MONTHS)



Oct 17

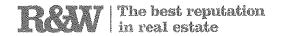
Nov 17

Dec 17

Jan 18

	EXPENSES	INCOME	PAYMENTS
Aug 17	\$195.80	\$2,100.00	\$1,904.20
Sep 17	\$195.80	\$2,625.00	\$1,904.20
Oct 17	\$341.00	\$2,100.00	\$2,284.00
Nov 17	\$371.80	\$2,625.00	\$1,728.20
Dec 17	\$242.00	\$1,575.00	\$2,383.00
Jan 18	\$149.60	\$0.00	\$1,425.40
AVERAGE	\$249.33	\$1,837.50	\$1,938.17





Mr John Maurice Griffin 6 Wendell Street NORMAN PARK, QLD, 4170

Tax	Invoice - Statement 25
STATEMENT PERIOD 1/1	1/2017 - 1/12/2017

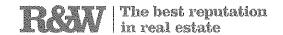
OPENING BALANCE

\$0.00

TOTAL P	AYMENTS		-74	383.00

6 Kay Ct Nagas Hards OLD 1567	MONEY OUT	MONEY IN
6 Key Ct, Noosa Heads, QLD 4567 INCOME	MONEFOOT	14101421 114
Carloyn Sugden Status:		
Rent \$525.00 Weekly Paid To 8/12/2017		
Rent - Paid from 04/11/2017 to 10/11/2017 (Effective 10/11/2017)		\$525.00
Rent - Paid from 11/11/2017 to 17/11/2017 (Effective 17/11/2017)		\$525.00
Rent - Paid from 18/11/2017 to 24/11/2017 (Effective 24/11/2017)		\$525.00
Rent - Paid from 25/11/2017 to 01/12/2017 (Effective 01/12/2017)		\$525.00
Rent - Paid from 02/12/2017 to 08/12/2017 (Effective 08/12/2017)		\$525.00
	-	\$2,625.00
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$242.00	
	(Incl GST: \$22.00)	LANCE: \$2,383.00
		E-140C1 42/000101
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.00	
CONTRIBUTION	_	
		\$0.0
		BALANCE: \$0.0
Ownership Account Balance		\$2,383.00





MONEY OUT

MONEY IN

1/12/2017 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076) \$2,383.00

TOTAL OWNERSHIP PAYMENTS

\$2,383.00

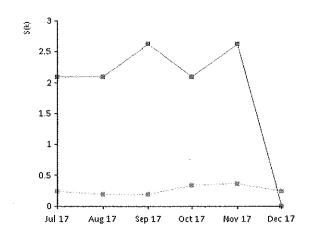
Balance Carried Forward

\$0.00

STATEMENT HISTORY

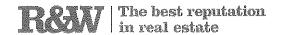
EXPENSES VS INCOME (6 MONTHS)

-- EXPENSES --- INCOME



	EXPENSES	INCOME	PAYMENTS
Jul 17	\$242.00	\$2,100.00	\$2,383.00
Aug 17	\$195.80	\$2,100.00	\$1,904.20
Sep 17	\$195.80	\$2,625.00	\$1,904.20
Oct 17	\$341.00	\$2,100.00	\$2,284.00
Nov 17	\$371.80	\$2,625.00	\$1,728.20
Dec 17	\$242.00	\$0.00	\$2,383.00
AVERAGE	\$264.78	\$1,925.00	\$2,097.77





Mrs Suzanne Grace Griffin 6 Wendell Street NORMAN PARK, QLD, 4170

	Tax Invoice - Statement 24
STATEMENT PERIOD	3/10/2017 - 1/11/2017
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,728.20

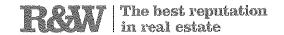
5 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
NCOME		
Carloyn Sugden Status:		
Rent \$525.00 Weekly Paid To 3/11/2017		
Rent - Paid from 07/10/2017 to 13/10/2017 (Effective 13/10/2017)		\$525.00
ent - Paid from 14/10/2017 to 20/10/2017 (Effective 20/10/2017)		\$525.00
ent - Paid from 21/10/2017 to 27/10/2017 (Effective 27/10/2017)		\$525.00
ent - Paid from 28/10/2017 to 03/11/2017 (Effective 03/11/2017)		\$525.00
		\$2,100.00
EXPENSE		
VP Electrical (Inv: 6642) Electrical issues (GST Paid: \$16.00)	\$176.00	
dministration Fee (GST Paid: \$1.00)	\$11.00	
tanagement Fee (GST Paid: \$4.20)	\$46.20	
1anagement Fee (GST Paid: \$4.20)	\$46.20	
Nanagement Fee (GST Paid: \$4.20)	\$46.20	
fanagement Fee (GST Paid: \$4.20)	\$46.20	
	\$371.80	
	(Incl GST: \$83,80)	
	BA	LANCE: \$1,728.20
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
XPENSE		
	\$0.00	
CONTRIBUTION		
MINDOTON	-	\$0.00



BALANCE: \$0.00

\$1,728.20

Ownership Account Balance



MONEY OUT

MONEY IN

1/11/2017 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076) \$1,728.20

TOTAL OWNERSHIP PAYMENTS

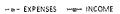
\$1,728.20

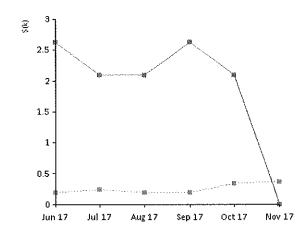
Balance Carried Forward

\$0.00

STATEMENT HISTORY

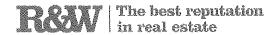
EXPENSES VS INCOME (6 MONTHS)





	EXPENSES	INCOME	PAYMENTS
Jun 17	\$195.80	\$2,625.00	\$1,904.20
Jul 17	\$242.00	\$2,100.00	\$2,383.00
Aug 17	\$195.80	\$2,100.00	\$1,904.20
Sep 17	\$195.80	\$2,625.00	\$1,904.20
Oct 17	\$341.00	\$2,100.00	\$2,284.00
Nov 17	\$371.80	\$0.00	\$1,728.20
AVERAGE	\$257.03	\$1,925,00	\$2,017.97





Mr John Maurice Griffin **6 Wendell Street** NORMAN PARK, QLD, 4170 Tax Invoice - Statement 23

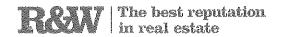
1/09/2017 - 3/10/2017 STATEMENT PERIOD

OPENING BALANCE \$0.00

\$2,284.00 TOTAL PAYMENTS

6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME Carloyn Sugden Status:		•
Rent \$525.00 Weekly Paid To 6/10/2017		
Rent - Paid from 02/09/2017 to 08/09/2017 (Effective 08/09/2017)		\$525.00
Rent - Paid from 09/09/2017 to 15/09/2017 (Effective 15/09/2017)		\$525.00
Rent - Paid from 16/09/2017 to 22/09/2017 (Effective 22/09/2017)		\$525.00
Rent - Paid from 23/09/2017 to 29/09/2017 (Effective 29/09/2017)		\$525,00
Rent - Paid from 30/09/2017 to 06/10/2017 (Effective 06/10/2017)		\$525.00
	-	\$2,625.00
EXPENSE		
Sats (Inv: 3211083) annual service (GST Pald: \$9.00)	\$99.00	
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$341.00	
	(incl GST: \$31.00)	LANCE: \$2,284.00
	DA.	LM14CE. \$2,204.00
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		•
	\$0.00	
CONTRIBUTION	_	<u> </u>
		\$0.00
	·	BALANCE: \$0.00
Ownership Account Balance		\$2,284.00





MONEY OUT

\$2,284.00

MONEY IN

3/10/2017 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076)

TOTAL OWNERSHIP PAYMENTS

\$2,284.00

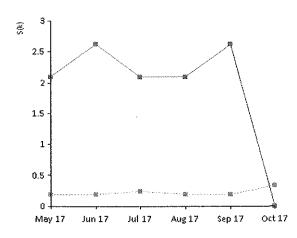
Balance Carried Forward

\$0.00

\$2,041.87

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



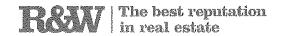
PAYMENT HISTORY (6 MONTHS)				
	EXPENSES	INCOME	PAYMENTS	
May 17	\$192.66	\$2,100.00	\$1,871.63	
Jun 17	\$195.80	\$2,625.00	\$1,904.20	
Jul 17	\$242.00	\$2,100.00	\$2,383.00	
Aug 17	\$195.80	\$2,100.00	\$1,904.20	
Sep 17	\$195.80	\$2,625.00	\$1,904.20	
Oct 17	\$341.00	\$0.00	\$2,284.00	

\$1,925.00

\$227.18



AVERAGE

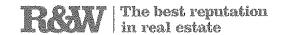


Mrs Suzanne Grace Griffin **6 Wendell Street** NORMAN PARK, QLD, 4170

	Tax Invoice - Statement 14
STATEMENT PERIOD	1/12/2016 - 2/01/2017
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,904.20

RESIDENTIAL		
6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME		
Nicole Allen Status: Rent \$525.00 Weekly Paid To 6/01/2017 Part Payment \$185.71		
Rent - Paid from 08/12/2016 to 14/12/2016 (Effective 16/12/2016)		\$525.00
Rent - Paid from 15/12/2016 to 21/12/2016 (Effective 23/12/2016)	•	\$525.00
Rent - Paid from 22/12/2016 to 28/12/2016 (Effective 30/12/2016)		\$525.00
Rent - Paid from 29/12/2016 to 04/01/2017 (Effective 06/01/2017)		\$525.00
		\$2,100.00
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	•
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$195.80	
	(Incl GST: \$17.80) BA	LANCE: \$1,904.20
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00
Ownership Account Balance		\$1,904.20





MONEY OUT

MONEY IN

2/01/2017 EFT to account JM & S Griffin
Westpac Banking Corporation (034-111 XXXX 5076)

\$1,904.20

TOTAL OWNERSHIP PAYMENTS

\$1,904.20

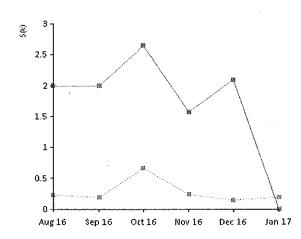
Balance Carried Forward

\$0.00

STATEMENT HISTORY

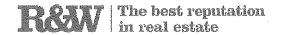
EXPENSES VS INCOME (6 MONTHS)

-- - EXPENSES ------ INCOME



	EXPENSES	INCOME	PAYMENTS
Aug 16	\$231.00	\$2,000.00	\$2,269.00
Sep 16	\$197.00	\$2,000.00	\$1,803.00
Oct 16	\$665.75	\$2,650.00	\$1,334.25
Nov 16	\$244.20	\$1,575.00	\$2,405.80
Dec 16	\$149.60	\$2,100.00	\$1,425.40
Jan 17	\$195.80	\$0.00	\$1,904.20
AVERAGE	\$280,56	\$17/20.83	\$1,856.94





Mr John Maurice Griffin 6 Wendell Street NORMAN PARK, QLD, 4170

	Tax invoice - Statement 22
STATEMENT PERIOD	1/08/2017 - 1/09/2017
OPENING BALANCE	\$0.00

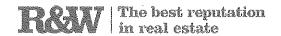
TOTAL PAYMENTS

\$1,904.20

ESIDENTIAL		
6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME		
Carloyn Sugden Status: Rent \$525.00 Weekly Paid To 1/09/2017		
Rent - Paid from 05/08/2017 to 11/08/2017 (Effective 11/08/2017)		\$525.00
Rent - Paid from 12/08/2017 to 18/08/2017 (Effective 18/08/2017)		\$525.00
Rent - Paid from 19/08/2017 to 25/08/2017 (Effective 25/08/2017)		\$525.00
Rent - Paid from 26/08/2017 to 01/09/2017 (Effective 01/09/2017)		\$525.00
		\$2,100.00
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$195.80	
	(Incl GST: \$17.80)	

Ownership Contributions & Expenses	MONEY OUT MONEY IN
EXPENSE	\$0.00
CONTRIBUTION	*****
	\$0.00
	BALANCE: \$0.00
Ownership Account Balance	\$1,904.20





MONEY OUT

MONEY IN

1/09/2017 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076) \$1,904.20

TOTAL OWNERSHIP PAYMENTS

\$1,904.20

Balance Carried Forward

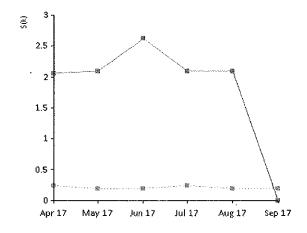
\$0.00

Outstanding Fees			
FEE NAME	CHARGED DATE	AMOUNT	OUTSTANDING
Management Fee	12/03/2018	\$46.20	\$46.20
TOTAL OUTSTANDING			\$46.20

STATEMENT HISTORY

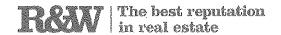
EXPENSES VS INCOME (6 MONTHS)





	EXPENSES	INCOME	PAYMENTS
Apr 17	\$242.00	\$2,064.29	\$2,383.00
Мау 17	\$192.66	\$2,100.00	\$1,871.63
Jun 17	\$195.80	\$2,625.00	\$1,904.20
Jul 17	\$242.00	\$2,100.00	\$2,383.00
Aug 17	\$195.80	\$2,100.00	\$1,904.20
Sep 17	\$195.80	\$0.00	\$1,904.20
AVERAGE ************************************	\$210.68	\$1,831.55	\$2,058,37





Mr John Maurice Griffin 6 Wendell Street NORMAN PARK, QLD, 4170

	Tax Invoice - Statement 21
STATEMENT PERIOD	3/07/2017 - 1/08/2017
OPENING BALANCE	\$0.00

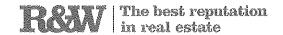
TOTAL PAYMENTS

\$1,904.20

ESIDENTIAL		
6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME		
Carloyn Sugden Status: Rent\$525.00 Weekly Pald To 4/08/2017		
Rent - Paid from 08/07/2017 to 14/07/2017 (Effective 14/07/2017)	·	\$525.00
Rent - Paid from 15/07/2017 to 21/07/2017 (Effective 21/07/2017)		\$525.00
Rent - Paid from 22/07/2017 to 28/07/2017 (Effective 28/07/2017)		\$525.00
Rent - Paid from 29/07/2017 to 04/08/2017 (Effective 04/08/2017)		\$525.00
•	· ·	\$2,100.00
EXPENSE		
Administration Fee (GST Paid: \$1.00)	\$11.00	
Management Fee (GST Pald: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Pald: \$4.20)	\$46.20	
Management Fee (GST Pald: \$4.20)	\$46.20	
	\$195.80	
	(Incl GST: \$17.80)	

Management Fee (GST Pald: \$4.20)	\$46.20	
_	\$195.80	
_	(Incl GST: \$17.80)	
	BA	LANCE: \$1,904.20
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
_	\$0.00	
CONTRIBUTION		
	-	\$0.00
		BALANCE: \$0.00
Ownership Account Balance		\$1,904.20





MONEY OUT

\$1,904.20

MONEY IN

1/08/2017 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076)

TOTAL OWNERSHIP PAYMENTS

\$1,904.20

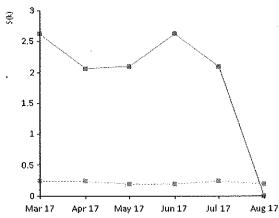
Balance Carried Forward

\$0.00

STATEMENT HISTORY

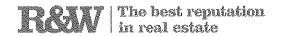
EXPENSES VS INCOME (6 MONTHS)





	EXPENSES	INCOME	PAYMENTS
Mar 17	\$242.00	\$2,625.00	\$2,383.00
Apr 17	\$242.00	\$2,064.29	\$2,383.00
May 17	\$192.66	\$2,100.00	\$1,871.63
Jun 17	\$195.80	\$2,625.00	\$1,904.20
Jul 17	\$242.00	\$2,100.00	\$2,383.00
Aug 17	\$195.80	\$0.00	\$1,904.20
AVERAGE	\$218,38	\$1,919.05	\$2,138.17





Mr John Maurice Griffin 6 Wendell Street NORMAN PARK, QLD, 4170 Tax Invoice - Statement 20

STATEMENT PERIOD

1/06/2017 - 3/07/2017

OPENING BALANCE

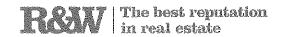
\$0.00

TOTAL PAYMENTS

\$2,383.00

6 Key Ct, Noosa Heads, QLD 4567	MONEY OUT	MONEY IN
INCOME	OGE.	÷ .
Carloyn Sugden Status: Rent \$525.00 Weekly Pald To 7/07/2017		
Rent - Paid from 03/06/2017 to 09/06/2017 (Effective 09/06/2017)		\$525.00
Rent - Paid from 10/06/2017 to 16/06/2017 (Effective 16/06/2017)		\$525.00
Rent - Paid from 17/06/2017 to 23/06/2017 (Effective 23/06/2017)		\$525.00
Rent - Paid from 24/06/2017 to 30/06/2017 (Effective 30/06/2017)		\$525.00
Rent - Paid from 01/07/2017 to 07/07/2017 (Effective 07/07/2017)		\$525.00
	_	\$2,625.00
EXPENSE		:
Administration Fee (GST Paid: \$1.00)	\$11.00	1
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Paid: \$4.20)	\$46.20	16
Management Fee (GST Paid: \$4.20)	\$46.20	
Management Fee (GST Pald: \$4.20)	\$46.20	*
Management Fee (GST Paid: \$4.20)	\$46.20	
	\$242.00	
	(incl GST: \$22.00)	LANCE: \$2,383.00
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
	\$0.00	
CONTRIBUTION		
		\$0.00
		BALANCE: \$0.00
Ownership Account Balance		\$2,383.00





MONEY OUT

MONEY IN

3/07/2017 EFT to account JM & S Griffin Westpac Banking Corporation (034-111 XXXX 5076) \$2,383.00

TOTAL OWNERSHIP PAYMENTS

\$2,383.00

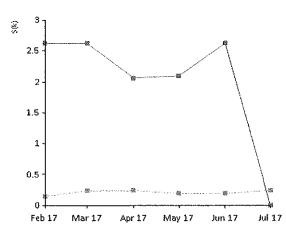
Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)





	EXPENSES	INCOME	PAYMENTS
Feb 17	\$149.60	\$2,625.00	\$1,425.40
Mar 17	\$242.00	\$2,625.00	\$2,383.00
Apr 17	\$242.00	\$2,064.29	\$2,383.00
May 17	\$192.66	\$2,100.00	\$1,871.63
Jun 17	\$195.80	\$2,625.00	\$1,904.20
Jul 17	\$242.00	\$0.00	\$2,383.00
AVERAGE	\$210.68	\$2,006.55	\$2,058.37



LIFETIME REPAIR GUARANTEE

As per your PDS, Suncorp guarantees the material used and standard of the workmanship to be free of defects. If a defect arises in the lifetime of your home as a result of poor workmanship or material used then please call us on 13 25 24 and we will rectify the problem.

Insurance Claims received \$5,510.22 (per query reply)

ADDRESS 6 KEY CT,
NOOSA HEADS QLD 4567

OUR REFERENCE H025862068

DATE March 21, 2018





12 July 2018

AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance

PO Box 2988, Brisbane QLD 4001

Telephone: 13 25 24 Facsimile: 1300 046 914 Email: myclaim@suncorp.com.au

www.suncorp.com.au

JOHN MAURICE GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170

This is about your Investor/Landlord claim Claim Number H025862068



Job Number

31636

Address

6 Key Ct, Noosa Heads, QLD, 4567

Insurer

Suncorp

Insured Owner

John Griffin

Insured Contact # H: 0738994420 M: 0419713290 W: 0732211405 A:

Occupant Contact

Property Manager Richardson and Wrench Noosa Real Esatate

Supervisor Details

Name Ryan Flynn

Mobile 0467 583 755

Email ryan@ambrosebuilding.com.au

Occupant: The tenant or occupant if different to the insured owner.

	Scheduled Start	Scheduled End	P0 #	Contractor Name	Trade Type
	10-05-18 12:00 PM	10-05-18 5:00 PM	31636-23	Phil's Tile Warehouse	Tiles wall and floor- material order
	Note:			PH:	
	16-05-18 7:00 AM	16-05-18 5:00 PM	31636-21	Kartaway Mini Skips	Waste Management - skip bins
	Note: - Bin Deliver	ry		PH:	
***************************************	17-05-18 7:00 AM	17-05-18 9:30 AM	31636-01	Superior Kitchen Designs	Cabinets
	Note: - Site measu	ure - cabinets		PH: 0407383385	
	17-05-18 7:00 AM	17-05-18 9:00 AM	31636-05	Elcom Services Pty Ltd	Electrical Isolate and reconnect
	Note: - Electrical I	solation		PH: 0427581391	
	17-05-18 7:00 AM	17-05-18 9:00 AM	31636-15	Ben Robson Plumbing and Roofing Pty Ltd	Plumbing - isolation and fit off
	Note: - Plumbing I	solation		PH: 0404 098 151	
	24-05-18 7:00 AM	25-05-18 4:30 PM	31636-22	Sea2City Plastering	Plastering Drywall - supply and install
	Note: - Plastering	Labour and Material		PH: 0466842185	
P. Carrier and Street,	29-05-18 7:00 AM	30-05-18 5:00 PM	31636-12	Matt Sampson floor and wall tiling	Tiles wall and floor- material order
	Note: - Tiling - Wa	ill and floor labour	things is a finishing planning of the filter of the first of the first of the filter o	PH: 0402076036	



P: 07 5445 5822

^{::} customerservice@ambrosebuilding.com.au

A: 3-5 Conara Rd Kunda Park Q 4556

[:] PO Box 637 Buderim Q 4556

^{8: 07 5445 4899}



YOUR INSURANCE REPAIR SPECIALIST

				ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:	
	30-05-18 7:00 AM	30-05-18 11:00 AM	31636-01	Superior Kitchen Designs	Cabinets
	Note: - Installation	n - cabinets		PH: 0407383385	
	30-05-18 7:00 AM	30-05-18 10:00 AM	31636-03	G and J Watson Builders	Carpentry Fix out materials order
	Note: Arcs and skir	ting -		PH: 0417635203	
	31-05-18 7:00 AM	31-05-18 9:00 AM	31636-05	Elcom Services Pty Ltd	Electrical Isolate and reconnect
	Note: - Electrical f	it Off		PH: 0427581391	
4440001.104.0000	31-05-18 7:00 AM	31-05-18 9:00 AM	31636-15	Ben Robson Plumbing and Roofing Pty Ltd	Plumbing - isolation and fit off
	Note: - Plumbing	Fit Off		PH: 0404 098 151	
noner committeed	01-06-18 7:00 AM	01-06-18 4:30 PM	31636-13	MJ Charlton painters	Painting and Decorating
	Note: - Painting			PH: 0408857013	
	04-06-18 7:00 AM	04-06-18 10:30 AM	31636-03	G and J Watson Builders	Carpentry Final Fit Off
	Note: Fit off -			PH: 0417635203	
e generalise	05-06-18 7:00 AM	05-06-18 10:30 AM	31636-08	Melody Trevor	Final builders clean
	Note: - Cleaning -	final builders clean		PH: 0419782842	
HERRICAL PARTY OF LANGUAGE	06-06-18 7:00 AM	06-06-18 12:00 PM	31636-21	Kartaway Mini Skips	Waste Management - skip bins
	Note: - Bin Pick U	р		PH:	



ନ: 07 5445 5822

ି: customerservice@ambrosebuilding.com.au

A: 3-5 Conara Rd Kunda Park Q 4556

은: PO Box 637 Buderim Q 4556

f: 07 5445 4899

Client:	y aunt	CHARTERED ACCOUNTANTS
Year Ended:		File No:
	MM	Prep By/:
Casjeett 1 24	11///	Date: 26.3.18
Λ		<u> </u>
la via	y ho HP100841229	2.2
V (CCC	J M 110 09122	0 ->
Oly		
(Xan	m ho HOZS86206	8
X m	Iclama sunconf.	com. an
Ann	lerose Buildus	3, 20 pm FOLLOW
	537236C	3.30 pm FRIDAY
* Gp	y of Lease & Dylan let	tex to Suncorp
	V 1	(myeldinus)
X Cope	101 Runkers bell	to Runcorb
I Jun 10 on 1	- lobit) J & MO 7 C O
A MINORY		00/01/01
V	- Some	99639253
<i>e</i>	1 / 21107	
Twoday, Carl	VETTAKER SSOSS JON	y Dallo
De Ca		
Jy low	P. X	10.10
	WW 0 + 1	- CANPAI
2 he	the Kental	<i>J</i> /
	arket Chaner - a	micel
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ensoner 1	
V R	ummag syzosy	ON 6TH WPRIA
	unnungo syzosy	400
	(8xs)4W	10 #3S
	hova Trailer thre 2	13×1.5
	0112510	x & Coas Trouby

GRIFFIN CARR

Aardhill Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2017 to 30 June 2018

Investment		Ace	counting Treatme	ent					Tax Treatm	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interes	t Securities (Aus	tralian) - Uni	tised									
Tatts Grou 3.10% 5-0	up Limited - Bond 3 07-2019	3-Bbsw+										
24/04/2015	22/02/2018	600.00	63,319.39	60,000.00	(3,319.39)	63,319.39	63,319.39	0.00	0.00	0.00	0.00	(3,319.39)
		600.00	63,319.39	60,000.00	(3,319.39)	63,319.39	63,319.39	0.00	0.00	0.00	0.00	(3,319.39)
	Banking Corporation d.Sub Frn Note Ma 1922											
30/06/2017	23/08/2017	1,000.00	100,760.00	100,000.00	(760.00)	100,760.00	100,760.00	0.00	0.00	0.00	0.00	(760.00)
		1,000.00	100,760.00	100,000.00	(760.00)	100,760.00	100,760.00	0.00	0.00	0.00	0.00	(760.00)
		1,600.00	164,079.39	160,000.00	(4,079.39)	164,079.39	164,079.39	0.00	0.00	0.00	0.00	(4,079.39)
Managed Inve	estments (Overse	eas)										
Cromwell	Property Group											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.46	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.46	0.00	0.00
Magellan ((managed	Global Equities Fu I Fund)	nd										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.24	0.00	0.00
	ectors Msci World E Quality Etf - Excha und Units											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.04	0.00	0.00

Aardhill Superannuation Fund

Realised Capital Gains Report

For the period:1 July 2017 to 30 June 2018

Investment		Ac	counting Treatme	ent					Tax Treatm	ent		
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Inve	estments (Overs	seas)										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.74	0.00	0.00
Shares in Lis	ted Companies	(Australian)										
	c Data Centre G ully Paid Stapled	•										
30/06/2017	08/08/2017	23,000.00	40,365.00	43,219.30	2,854.30	40,365.00	40,365.00	0.00	0.00	0.00	2,854.30	0.00
		23,000.00	40,365.00	43,219.30	2,854.30	40,365.00	40,365.00	0.00	0.00	0.00	2,854.30	0.00
Healthscop	oe Limited.											
04/04/2017	14/05/2018	13,000.00	30,097.47	32,785.35	2,687.88	30,097.47	30,097.47	0.00	0.00	2,687.88	0.00	0.00
		13,000.00	30,097.47	32,785.35	2,687.88	30,097.47	30,097.47	0.00	0.00	2,687.88	0.00	0.00
Propertylin	k Group											
09/08/2016	05/10/2017	33,707.00	29,999.23	33,836.27	3,837.04	29,787.83	29,787.83	0.00	0.00	4,048.44	0.00	0.00
24/02/2017	05/10/2017	18,500.00	15,149.84	18,570.95	3,421.11	15,033.82	15,033.82	0.00	0.00	0.00	3,537.13	0.00
		52,207.00	45,149.07	52,407.22	7,258.15	44,821.65	44,821.65	0.00	0.00	4,048.44	3,537.13	0.00
		88,207.00	115,611.54	128,411.87	12,800.33	115,284.12	115,284.12	0.00	0.00	6,736.32	6,391.43	0.00
		89,807.00	279,690.93	288,411.87	8,720.94	279,363.51	279,363.51	0.00	0.00	10,058.06	6,391.43	(4,079.39)

NET \$9,017

2018 Workpapers

Section N

Expenses

MCA Superannuation Services Pty Ltd By: BACKOFFIS.USER3 24 December, 2018

> Report: Debtors Ledger Entries By Client Client Range: AARD0001

Debtors Ledger Range: 01/07/2017 to 30/06/2018

Debtors Le	dger Entries By	Client						Page 1 of 1
Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
AARD0001	Aardhill Supe	erannuation F	und					0.00
02/02/2018	3 Invoice	007948		2,070.00	207.00			2,277.00
01/03/2018	Receipt Item	007948	007593			2,070.00	207.00	0.00
				2,070.00	207.00	2,070.00	207.00	
Totals				2,070.00	207.00	2,070.00	207.00	
Total (Inc T	Гах)			Paid to	MCA	= \$2,	277.00	
Total (Ex T	ax)			Less : 1	Audit Fee	es = \$	440.00	
				Net Acc	ounting I	Fees = \$1,	837.00	

MCA (Qld) Accountants Pty Ltd trading as MCA Chartered Accountants A.B.N. 38 142 374 883

PO Box 163 Hamilton Central Qld 4007 Phone (07) 3252 9477 Fax (07) 3252 9677

John Griffin	
Aardhill Superannuation Fund	
6 Wendell Street	
NORMAN PARK QLD 4170	

Tax Invoice

Ref: AARD0001 2 February, 2018

Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	1,900.00
GST	190.00
Attending to the Actuarial Certificate for the year ended 30 June 2017.	170.00
GST	17.00
Terms: Seven Days Amount Due: \$	2,277.00

Please detach the portion below and forward with your payment

Direct Debit Details	BSB: Account No:	034 111 391 206	Ren	iittance A	dvice			ce: 007948
Westpac Bank Call your bank, credit building society to m from cheque, savings card account.	ake this paymo	ent	Aardhill Cheque	Superannu Masterca	nation Fund rd Bankcard	Visa		AARD0001 ruary, 2018 2,277.00
		Card Nun	nber					
Cardholder			Sign	ature			Expiry Date	



SUPER AUDITS

TAX INVOICE



Supplier:

Super Audits

Auditor:

A.W. Boys

SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address:

Box 3376

Rundle Mall 5000

ABN:

20 461 503 652

Services:

Auditing

Date:

5 February 2018

Recipient:

Aardhill Super Fund

Address:

C/- PO Box 163, HAMILTON Qld. 4007

Description of Services

Statutory audit of the Aardhill Super Fund for the financial year ending 30 June 2017.

Fee:

\$400.00

GST:

\$40.00

Total:

\$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

> **AUDITING** DUE DILIGENCE FORENSIC ACCOUNTING

Aardhill Superannuation Fund
General Ledger
For The Period 01 July 2017 - 30 June 2018

For the Period U	1 July 2017 - 30 June 2018		
Transaction	Description		Debit
Date			
Investment Expens	ses (37500)		
<u> 6 Key Court N</u>	oosa Property (KEYCRT)		
6/09/2017	BPAY UNITYWATER UNITY WATER KEY CT		431.06
5/12/2017	BPAY UNITYWATER UNITY WATER		511.93
20/03/2018	WITHDRAWAL ONLINE 5989435 BPAY UNITYWATER UNITY WATER		548.93
9/04/2018	WITHDRAWAL ONLINE 1195399 PYMT A GARDEN A A GARDEN AFFAIR		1,091.00
16/04/2018	WITHDRAWAL ONLINE 1074658 PYMT A GARDEN A A GARDEN AFFAIR	N2-1	99.00
23/04/2018	WITHDRAWAL ONLINE 1825021 PYMT Choices No CHOICES NOOSAVILLE	TO	345.00
25/06/2018	WITHDRAWAL ONLINE 1368179 PYMT Choices No CHOICES NOOSAVILLE	N2-4	345.00
25/06/2018	WITHDRAWAL ONLINE 1040885 BPAY UNITYWATER UNITY WATER		254.20
30/06/2018	To gross up rent		2,371.60 M
		<u> </u>	5,997.72
Insurance (38000)			
Insurance (38	000)		
15/11/2017	BPAY Suncorp In INSURANCE KEY CT	N2-8	766.20
		<u> </u>	766.20
Rates and Taxes (4	1900)		
Rates and Tax	tes (41900)_		
24/07/2017	BPAY NSC - RATE NOOSA COUNCIL	N2-5	1,561.11
23/11/2017	BPAY OSR LAND T LAND TAX		3,943.30
29/01/2018	BPAY NSC - RATE KEY CT RATES		1,569.45
			7,073.86
			,



A Garden Affair

Mob: 0412 249068

Attention: Sebastian Brown

Email: agardenaffair@hotmail.com

245 Bunya Rd

ABN: 77 565 749 239

NORTH ARM QLD 4561

TAX INVOICE

Invoice Date 23 Mar 2018

John Griffin 6 Key Ct NOOSA HEADS QLD 4567 AUSTRALIA

Account Number

Invoice Number INV-1520

ReferenceMaintenance

\$ 1091-Paid 1/4/18

Description Quantity Unit Price GST Amount AUD

1.00

Additional Maintenance,
Supplied and spread 2 cubic
metres of Mary River stone for
driveway.
Installed treated hardwood
timber edging 14.6 metres. Hard
wood pegs and screws to
stabilise edging.
Raked up any loose stones from
grass.

Trimmed tree against fence and screwed loose palings back into place.
Installed star pickets and

Installed star pickets and screwed to support fence.

Cut fig tree from trunk of poinciana and also trimmed tree in back right corner as it was hitting the house/roof.
Cut and removed bamboo from side and shed corner.

Blew debri off roof, cleaned out gutters, hosed off and checked down pipes were draining properly.

991.82

10%

991.82

Fertilised lawns and watered in.

Cost Breakdown
Labour x 2 for 8 hours
\$596.00
2mtrs of Stones & Delivery
\$285.00
Timber Edging, pegs, screws
\$95.00
Star Pickets and screws
\$33.00
Eco 88 Fertiliser
\$38.50
Tip Fees for 2x trailers Waste
\$44.00

	Amount Due AUD	1,091.00
****	Total Net Payments AUD	0.00
	Invoice Total AUD	1,091.00
	Total GST 10%	99.18
	Subtotal	991.82
	and the contract of the contra	

Due Date: 30 Mar 2018

Please make payment to the account:

BSB: 034 243 ACCOUNT No.: 247 986

Reference: Please use invoice no.

Thank you

We appreciate your business

Sebastian Brown



A Garden Affair

Mob: 0412 249068

Attention: Sebastian Brown

Email: agardenaffair@hotmail.com

245 Bunya Rd

ABN: 77 565 749 239

NORTH ARM QLD 4561

TAX INVOICE

Invoice Date 10 Apr 2018

John Griffin 6 Key Ct **NOOSA HEADS QLD 4567 AUSTRALIA**

Account Number

Invoice Number INV-1530

Reference

Tree Branch Removal

Description	Quantity	Unit Price	GST	Amount AUD
Trees, Cut dead tree branch off and remove. Cut off leaning tree branch to vegetation height all as discussed. Dug and pulled out bamboo saplings growing up at front boundary. 1 x Trailer of waste Removed to refuse tip	1.00	90.00	10%	90.00
			Subtotal	90.00
		Total	GST 10%	9.00
		Invoice T	otal AUD	99.00
		Total Net Paym	ents AUD	0.00
		Amount	Due AUD	99.00

Due Date: 17 Apr 2018

Please make payment to the account:

BSB:

034 243

ACCOUNT No.: 247 986

Reference:

Please use invoice no.

Thank you

We appreciate your business

Sebastian Brown

Paid 15/4/18 Hr



Email: noosaville@choicesflooring.com.au

ABN: 86098818181 Tel No: 07 5449 9319 Fax No: 07 5449 0626

Quote Date:

06-Apr-18

Quote No:

TC180415

Salesperson:

Troy Castle

Name:

Sue Griffin

1 / 14 Eenie Creek Road Noosaville

Noosaville QLD 4566

Install Address:

Address:

6 Key Court, Noosa Heads, QLD, 4567

6 Key Court, Noosa Heads, QLD,

4567

Phone:

0410 513 290

Email:

griffinsue09@gmail.com

We are pleased to submit our quotation on the following products and services:

Areas of Installation:

- Bedroom 3.

Product:

- Carpet: Izmit (Wool)
- Colour: "Yorkstone"

- Underlay: 10mm Eureka Bonded Foam Underlay.

Inclusions:

- Replace any damaged smoothedge.
- Install new Multi Trim Capping where carpet meets alternate flooring.
- There has been no allowance made to move furniture.
- There has been no allowance made to uplift & dispose the existing floorcoverings.
- Vacuum new carpet on completion.

Notes:

- a. This quotation does not allow for moving and replacement of, fittings, or for removal, disconnection and reconnection of data, electronic and communications equipment, feathering or creating a finish that makes products even between installed and existing floor coverings.
- b. No allowance has been made for touching up of painted walls or skirtings marked because of procedures for installing floor coverings. Many carpets are no longer hessian backed and can be stiffer than the old hessian backings.
- c. The installation will meet with the requirements of current Australian Standards and as such seams and cross joins may be necessary.
- d. If The condition of the subfloor is unknown; occasionally after existing flooring is removed, areas may become obvious that need fixing, replacing or adjusting. This cannot be allowed in this quote as it is an unknown. Should such an event take place, we, the retail outlet, will discuss further costs and have them approved with clients before proceeding.
- e. The construction and patterning of patterned carpets is imprecise and therefore the manufacturers cannot quarantee a perfect pattern match when installing a patterned carpet.
- f. We have allowed for installation to be carried out during normal working hours.
- g. This quotation remains valid for 30 Days.

\$345 + \$345

\$690.00

Price Incl GST

1 SUE	<u>GRIPFIN</u> CC	nfirm	my acce	ptance c	of this q	uotation	and h	ave rea	d and
underst	and the Terms	and C	ondition	s attache	ed.				
	1	0.1							

Signed: 23-4-18

TERMS AND CONDITIONS OF AGREEMENT

The following conditions shall apply unless otherwise agreed to in writing:

- 1. The customer acknowledges that quotations given by us are valid for 14 days and are confidential. All quotations are subject to withdrawal or variation by us at any time prior to acceptance of a firm order
- 2. Should you accept our offer, we require a 50% deposit before material is ordered and an installation date can be made. FULL payment due on date of installation.
- 3. Should you wish to pay via direct debit our details are as follows:

BANKING DETAILS: NAB BSB: 084-705 ACCOUNT NO: 98-945-5516

TERMS AND CONDITIONS OF AGREEMENT The following conditions shall apply unless otherwise agreed to in writing.

Definitions

In these Terms and Conditions:

'Agreement' means any agreement formed if this order is accepted;

'Business Day' means Monday to Friday excluding public holidays;

'Company' means Choices Noosaville (ABN: 86 098 818 181)
'Customer' means the customer stated above, jointly and severally if there is more than one, acquiring goods and services from the Company; 'goods' means goods supplied by the Company to the Customer;

services' means services supplied by the Company to the Customer;

'Terms' means these Terms and Conditions of Supply.

- 1 The Company will make every offort to complete the work by the estimated date of supply or installation but it cannot be held responsible for delays due to circumstances beyond its control. In this case, the Company will complete the work as soon asreasonably possible. The Customer, however, has the right to terminate the Agreement without penalty for unreasonable delays beyond the estimated date of supply or installation.
- In addition to payment of the price of goods and services the Customer must pay any GST and any other taxes or duties imposed on the goods and services.
- If the Customer requests any variation to the Agreement, the Company may increase the price to account for the variation.
- A 50% part-payment is required upon placement of the
- Customer's order

 If the Customer cancels the order prior to work being commenced, the part-payment will be fully refunded to the Customer less any costs already incurred by the Company, limited to 10% of the Customer's total order.

 Where the Customer work has commenced and the Customer cancels the contract, the Company reserves the right to retain part or all of the Customer's 50% part-payment as a contribution to cover the Company's lost expenses and handling charges.

 In the event that the Company is unable to supply all of the order, any deposit paid by the Customer in relation to that supply shall be returned to the Customer.

 Unless otherwise agreed in writing, the Company reserves the right to require payment in full on installation of the
- the right to require payment in full on installation of the goods, or where there is no installation, upon delivery of the
- if the Customer defaults in payment by the due date then all money becomes immediately due and payable and the company may, without prejudice to any other remedy
 - (a) charge the Customer interest at the rate of 11% per annum until the date of payment in full; (b) charge the Customer for all costs and expenses resulting from the default;

 - (c) cease or suspend supply of any further goods or services to the Customer; (d) by notice in writing to the Customer, terminate any contract with the Customer so far as unperformed by the
- Ownership of the goods on this order will not pass to the Customer until the invoice has been paid in fulf.
- The Customer shall provide, without expanse to the Company, proper access to the site, including adequate light, water and power for the completion of services.
- The customer must at his own expense, uplift any existing floor coverings, and clear the area on which the floor coverings are to be laid, including the moving of furniture and electrical applicances (and any disconnecting and reconnecting required),
- The customer will arrange for the removal, cutting and replacing of doors.

- The Customler accepts responsibility for all unforeseen costs and expenses incurred prior to work commencing such as increased transport or installation costs. If the Customer does not accept these additional costs, it may terminate the Agreement prior to work commencing.
- terminate the Agreement prior to work commencing.

 Non-stock items specifically ordered by the Customer
 cannot be returned for credit. This does not apply where the
 Company is found to be in breach of the Agreement or any
 of the implied statutory warranties under State and
 Commenwealth consumer protection legislation.

 In the event that the Company is unable to supply part of an
 order, the Customor is entitled to cancel the entire
- Agreement.
- Pile roversal is a characteristic of appearance which has no detrimental effect on the durability or life of the carpet. Pile reversal is not a manufacturing defect and neither the manufacturer nor the Company can accept claims on carpet which may be affected by pile reversal, except in extremo cases of pile reversal where the manufacturer deems the carpet to be defective.
- carpet to be defective.

 The goods come with warranties under State and
 Commonwealth consumer protection legislation: For
 instance, where goods supplied by sample the following
 statutory warranties are implied;
 (a) that the bulk of supply will correspond in quality;
 (b) that the Customer will have a reasonable opportunity to
 compare the bulk with the sample;
 (c) that the goods will be free from any defect, rendering

 - them unmerchantable, that would not be apparent on reasonable inspection of the sample.
- At the time of quotation, the Company must use its due care or skill to conduct an inspection of the floors and inform the Customer of any defects apparent at the time. If defects are not apparent, the Company must inform the Customer of the possibility of additional costs being incurred if defects are found at the commencement of installation. Where the floors are improperly prepared, the Company will notify the Customer of the defective condition and thereafter, it will be the responsibility of the Customer to carry out such rectification work as may be required.

 Nothing in these Terms is to be interproted as excluding, restricting or modifying the application of any State or Federal legislation applicable to the sale of goods which cannot be excluded, restricted or modified, such as the statutory warranticsdiscussed in Clause 18.

 Reasonable skill and care will be exercised, however the
- Reasonable skill and care will be exercised, however the Company will not accept responsibility for any loss or damage occasioned in the moving of household offects, nor for any damage caused to walls, skirting boards or paintwork, unless negligent.



ABN: 86098818181 Tel No: 07 5449 9319

Fax No: 07 5449 0626

1 / 14 Eenie Creek Road Noosaville Noosaville QLD 4566

Email: noosaville@choicesflooring.com.au

Quote Date:

06-Apr-18

Quote No:

TC180415

Salesperson:

Troy Castle

Name:

Sue Griffin

Install Address:

Address:

6 Key Court, Noosa Heads, QLD, 4567

6 Key Court, Noosa Heads, QLD,

4567

Phone:

0410 513 290

Email:

griffinsue09@gmail.com

We are pleased to submit our quotation on the following products and services:

Areas of Installation:

- Three Bedrooms Including Robes.

Product:

- Carpet: Izmit (Wool) - Colour: "Yorkstone"
- Underlay: 10mm Eureka Bonded Foam Underlay.

Inclusions:

- Replace any damaged smoothedge.
- Install new Multi Trim Capping where carpet meets alternate flooring.
- There has been no allowance made to move furniture.
- There has been no allowance made to uplift & dispose the existing floorcoverings.
- Vacuum new carpet on completion.

Notes:

- a. This quotation does not allow for moving and replacement of, fittings, or for removal, disconnection and reconnection of data, electronic and communications equipment, feathering or creating a finish that makes products even between installed and existing floor coverings.
- b. No allowance has been made for touching up of painted walls or skirtings marked because of procedures for installing floor coverings. Many carpets are no longer hessian backed and can be stiffer than the old hessian backings.
- c. The installation will meet with the requirements of current Australian Standards and as such seams and cross joins may be necessary.
- d. If The condition of the subfloor is unknown; occasionally after existing flooring is removed, areas may become obvious that need fixing, replacing or adjusting. This cannot be allowed in this quote as it is an unknown. Should such an event take place, we, the retail outlet, will discuss further costs and have them approved with clients before proceeding.
- e. The construction and patterning of patterned carpets is imprecise and therefore the manufacturers cannot guarantee a perfect pattern match when installing a patterned carpet.
- f. We have allowed for installation to be carried out during normal working hours.
- g. This quotation remains valid for 30 Days.

		Material Control of the Control of t	17-11-1997
		Price Incl GST	<u>\$690.00</u>
	Talkara and the second	oo peessa agaan kan oo gaalah ee agaan ka saa ay ka dadah ee ka saa ay ka saa ka ka 	12289156129976599144644414653677299179991979
l	confirm my acceptance o	f this quotation and have read a	and
understand	the Terms and Conditions attache	ed.	
Signed:			
Date:			

TERMS AND CONDITIONS OF AGREEMENT

The following conditions shall apply unless otherwise agreed to in writing:

- 1. The customer acknowledges that quotations given by us are valid for 14 days and are confidential. All quotations are subject to withdrawal or variation by us at any time prior to acceptance of a firm order
- 2. Should you accept our offer, we require a 50% deposit before material is ordered and an installation date can be made. FULL payment due on date of installation.
- Should you wish to pay via direct debit our details are as follows:

BANKING DETAILS: NAB BSB; 084-705 ACCOUNT NO: 98-945-5516

TERMS AND CONDITIONS OF AGREEMENT The following conditions shall apply unless otherwise agreed to in writing.

Definitions

In these Terms and Conditions:

Agreement' means any agreement formed if this order is accepted;

'Business Day' means Monday to Friday excluding public holidays; 'Company' means Choices Noosaville (ABN: 86 098 818 181)

'Customer' means the customer stated above, jointly and severally if there is more than one, acquiring goods and

services from the Company; 'goods' means goods supplied by the Company to the Customer;

'services' means services supplied by the Company to the Customer; 'Terms' means these Terms and Conditions of Supply.

- 1 The Company will make every effort to complete the work by the estimated date of supply or installation but it cannot be held responsible for delays due to circumstances beyond its control. In this case, the Company will complete the work as soon asreasonably possible. The Customer, however, he that it extends the for a company will controlled the has the right to terminate the Agreement without penalty for unreasonable delays beyond the estimated date of supply or
- In addition to payment of the price of goods and services, the Customer must pay any GST and any other taxes or duties imposed on the goods and services. If the Customer requests any variation to the Agreement,
- the Company may increase the price to account for the variation
- A 50% part-payment is required upon placement of the
- If the Customer cancels the order prior to work being commenced, the part-payment will be fully refunded to the Customer less any costs already incurred by the Company, limited to 10% of the Customer's total order.
- Where the Customer stotal order.
 Where the Customer commenced and the
 Customer cancels the contract, the Company reserves the
 right to retain part or all of the Customer's 50%
 part-payment as a contribution to cover the Company's lost
 expenses and handling charges
 In the event that the Company is unable to supply all of the
- order, any deposit paid by the Customer in relation to that supply shall be returned to the Customer. Unless otherwise agreed in writing, the Company reserves the right to require payment in full on installation of the goods, or where there is no installation, upon delivery of the
- If the Customer defaults in payment by the due date then all money becomes immediately due and payable and tho company may, without prejudice to any other remedy available to it:
 - (a) charge the Customer interest at the rate of 11% per annum until the date of payment in full; (b) charge the Customer for all costs and expenses resulting from the default;

 - cease or suspend supply of any further goods or ervices to the Customer
 - services to the Customer;
 (d) by notice in writing to the Customer, terminate any contract with the Customer so far as unperformed by the
- Company.

 Ownership of the goods on this order will not pass to the Customer until the invoice has been paid in full. The Customer shall provide, without expense to the Company, proper access to the site, including adequate light, water and power for the completion of services.
- ingni, water and power for the completion of services. The customer must at his own expense, uplift any existing floor coverings, and clear the area on which the floor coverings are to be laid, including the moving of furniture and electrical applicances (and any disconnecting and reconnecting required).
- The customer will arrange for the removal, cutting and replacing of doors.

- The Customter accepts responsibility for all unforeseen costs and expenses incurred prior to work commencing such as increased transport or installation costs. If the Customer does not accept these additional costs, it may terminate the Agreement prior to work commencing. Non-stock items specifically ordered by the Customer cannot be returned for credit. This does not apply where the Company is found to be in breach of the Agreement or any of the implied statutory warranties under State and Commenwealth consumer protection legislation. In the event that the Company is unable to supply part of an
- In the event that the Company is unable to supply part of an order, the Customer is entitled to cancel the entire Agreement.
- Agreement.

 Pile reversal is a characteristic of appearance which has no detrimental effect on the durability or life of the carpet. Pilo reversal is not a manufacturing defect and neither the manufacturer nor the Company can accept claims on carpet which may be affected by pile reversal, except in extreme cases of pile reversal where the manufacturer deems the carpet to be defective.

 The projet come with warranties under State and
- The goods come with warranties under State and Commonwealth consumer protection logislation: For instance, where goods supplied by sample the following statutory warranties are implied;
 - (a) that the bulk of supply will correspond in quality; (b) that the Customer will have a reasonable opportunity to compare the bulk with the sample; (c) that the goods will be free from any defect, rendering
 - them unmerchantable, that would not be apparent on reasonable inspection of the sample.
- At the time of quotation, the Company must use its due care or skill to conduct an inspection of the floors and inform the Customer of any defects apparent at the time. If defects are not apparent, the Company must inform the Customer of the possibility of additional coats being incurred if defects are found at the commencement of installation. Where the floors are improperly prepared, the Company will notify the Customer of the defective condition and thereafter, it will be the responsibility of the Customer to carry out such reclification work as may be required. Nothing in these Terms is to be interpreted as excluding, restricting or modifying the application of any State or Federal tegislation applicable to the sale of goods which cannot be excluded, restricted or modified, such as the statutory warrantiesdiscussed in Clause 18.

 Reasonable skill and care will be exercised, however the At the time of quotation, the Company must use its due care
- Reasonable skill and care will be exercised, however the Company will not accept responsibility for any loss or damage occasioned in the moving of household effects, nor for any damage caused to walls, skirting boards or paintwork, unless negligent.



Choices Noosaville - Carpet Quotations

1 message

troy@universalhomeimprovements.com.au <troy@universalhomeimprovements.com.au> To: griffinsue09@gmail.com Fri, Apr 6, 2018 at 12:38

Hello Sue,

Thank you for your time and for allowing us here at Choices Flooring and Blinds Noosaville to provide you with a quotation for your installation project.

I have attached our quotes as discussed. At the moment there is carpet of both the Wool option and the Solution Dyed Nylon option.

If you would like to make any changes at all, or if you have any questions, please contact Myself, in store, via email: (troy@universalhomeimprovements.com.au) or by phone: (0448 869 908 or 07 5449 9319) and we will assist you anyway we can. If im not available, you can contact Donna, by phone, for any additional assistance (07 5449 9319).

<u>Please note:</u> Should you wish to proceed, we require that the quotation form acceptance is signed and returned to store (via post, hand delivered or electronic means) and a deposit of 50% of the total value to order materials and to make installation arrangements. Balance is payable upon completion. Installation dates are estimated based on the dates available prior to acceptance.

Thank you for your time and consideration.

Troy Castle

Sales Consultant

Choices Noosaville

ABN 86 098 818 181

1/14 Eenie Creek Rd

Noosaville Qld, 4566

Mobile: 0448 869 908

Phone: 07 5449 9319

Fax:

07 5449 0626

Email: troy@universalhomeimprovements.com.au

Website: www.choicesflooring.com.au

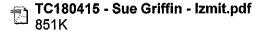




The floor you've been searching for

This email is for the use of the addressee(s) named above and may contain privileged or confidential information. If you are not the intended recipient, this email must not be used, copied, distributed or disclosed to anyone. If this email has been received in error, please notify the sender immediately and then delete the message and any attachments from your computer. We have taken precautions to minimize the risk of transmitting software viruses, but we advise you to carry out your own virus checks on any attachment to this email. We cannot accept liability for any loss or damage caused by software viruses.

2 attachments



TC180415 - Sue Griffin - Latherton.pdf



By Universal

Tax Invoice To:

Sue Griffin 8 Key Court NOOSA HEADS QLD 4567 1/14 Eenie Creek Road, Noosaville, QLD,4566 Phone: 07 5449 9319 Fax:07 5449 0626 noosaville@choicesflooring.com.au

Date	24/0	4/2018	ABN: 86 098 818 181				
Terms	On Co	ompletion	Tax Invoice	0395			
	D	escription	GST				
Underlay to Be multi capping v on completion.	edroom3. Repla where carpet me No allowance l	kstone wool carpet or nce any damaged smo eets alternative floorin has be made to move g floor coverings.	oothedge, installing and vacuum	62.73	690.00		
Total	\$690.00	Payments Made	-\$345.00	Balance Due	\$345.00		
		in the property of Universa ime as payment has been		ts until such	an Maria da Carlo Angagan an anagang an ang ang an ang anagang ang		

Payment Options

Credit Card/ Eftpos

We accept payment by credit card & eftpos. Drop into our office or call us with your cedit card details and we can process payment over the phone. Please note that all credit card payments will incure a 1.5% surcharge. We do not accept American Express.

Direct Deposit

When paying by direct deposit please reference your invoice number or your surname and the product you are paying for.

Account Name; Choices Flooring Noosaville BSB: 084 705 Account: 98 945 5516

Cheque/Cash

Please post your cheque to the main office address above together with this remittance slip or come into our office and pay one of our staff





Mr JM Griffin & Ms SG Griffin 6 Wendell St **NORMAN PARK QLD 4170**

WATER AND SEWERAGE YOUR BILL

(1300 0 UNITY (1300 086 489) Emergencies and faults 24 Hours, 7 days Account enquiries 7am-6pm Mon-Fri

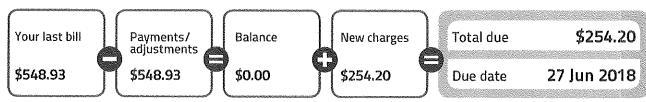
unitywater.com ARN

89 791 717 472

Account r	umber	134231
Payment	reference	0001 3423 10
Property	6 Key Ct, NO	OSA HEADS, QLD

Bill number	7117664369
Billing period 90 days	24 Feb 2018 to 24 May 2018
Issue date	28 May 2018
Approximate date of next meter reading	15 Aug 2018

Your account activity



11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time Litres 2500	Compare your current daily usage with others in the Unitywater region tities 1000
2000	800 896 Your household's average daily usage: 167 litres
1500	600 522
1000795 812 957	400 348 1 1 Average daily water usage for
0	200 174 water usage for Unitywater region = 174 litres per person per day
May 17 Aug 17 Nov 17 Feb 18 May 18	1 person 2 3 4 5 people (over 12 months)

Thanks for being an e-biller

You're automatically in the draw to WW your Unitywater bills paid for a year, up to \$1500!

*Terms and conditions apply. Visit unitywater.com/WIN



Easy ways to pay For other payment options - see over



Biller Code: 130393 Ref: 0001 3423 10

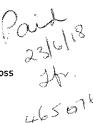
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au ® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

Smooth Pay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay





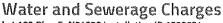
Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
07W089520	23 Feb 18	2891	24 May 18	2906	15	90	166.7
		Total	water usage		15	90	166.7
Total sewerage	e usage (waste :	and greywati	er) = 90% of wat	erusage	13.50	90	150.0

Artivity cinco lact hill

Total Due = 10 + 2

Account balance	2	\$0.00
20 Mar 2018	CBA BPAY BPAY 19/03/2018	-\$548.93
Payments / adj	ustments	
Last bill		\$548.93
LIPERRICA "	SELFON FORMS FREEZ	



Lot 182 Plan CpN21858 Installation ID 1373624

State Bulk Water Price	Period	kL/day	x Days	x Price/kL			
State Govt Bulk Water	24 Feb 18 to 24 May 18	0.1667	90	\$2.616	\$39.24		
This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.							

Unitywater (local government distributor-retailer price)

New water and sewerage charg	es				\$254.20	
		Water subtotal Sewerage subtotal			\$110.90 \$143.30	
Fixed Access Charges Water Access 20mm Sewerage Access	Period 24 Feb 18 to 24 May 18 24 Feb 18 to 24 May 18	8 1 90 \$0.685		\$0.685	\$61.66 \$134.30	
Variable Usage Charges Water up to 822 L/day Sewerage up to 740 L/day	Period 24 Feb 18 to 24 May 18 24 Feb 18 to 24 May 18	kL/day 0.1667 0.1600	x Days 90 90	x Price/kL \$0.667 \$0.667	\$10.00 \$9,00	





\$254.20

Important information

Payment assistance If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or download the form from our website.

Credit card payments Only MasterCard and Visa are accepted. No processing fees apply currently but may be charged in the future.

Interest on overdue amounts Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

Interpreter service 13 14 50

当您需要口译员时,请致电 13 14 50。 الصل على الرقم 50 14 13 عندما تكون بجاجة إلى مترجم فوري. Khi bạn cần thông ngôn, xin gọi số 13 14 60 봉역시기 필요하시면 13 14 50 으로 연락하십시오 Cuando necesite un intérprete Hame al 13 14 50

Privacy policy We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls + 61 7 5431 8333

unitywater.com PO Box 953 Caboolture QLD 4510 1300 O UNITY (1300 086 489)



This document is printed on National Carbon Offset Standard certified carbon neutral paper

More payment options



Credit card by phone or online To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com

Ref: 0001 3423 10 Maximum \$10,000



Cheques by mail Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



(P) 5051 In person, by phone or online billpay Billpay Code: 4028

Ref: 0001 3423 10

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



Account number 134231 Payment reference 0001 3423 10 Total due \$254.20 Due date 27 Jun 2018



137310/AI/010236 **BR-QLD** Mr JM Griffin & Ms SG Griffin 6 Wendell St NORMAN PARK QLD 4170

CUSTOMER ENQUIRIES

Phone: (07) 5329 6500 Email: rates@noosa.qld.gov.au

Fax: (07) 5329 6501

ABN 97 969 214 121

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2017 to 31 December 2017

ISSUE DATE

18 July 2017

PROPERTY NO.

134231

VALUATION

\$510,000

REFERENCE

500091888

DUE DATE FOR PAYMENT

18 August 2017

NET AMOUNT PAYABLE

\$1,561.11

PROPERTY LOCATION: 6 Key Ct NOOSA HEADS QLD 4567

PROPERTY DESCRIPTION: Lot 182 N 21858

RATES AND CHARGES	UNITS	36	RATE CHARGED	AMOUNT
General Rate - Category 18	510000		Minimum Rate=	1,323.00
Waste bin + Recycling bin for July & Aug	1		x \$44.16=	44.16
3 bin service - September to December	1		x \$105.00=	105.00
Heritage Levy	1	x	\$10.00 x .5=	5.00
Environment Levy	1	х	\$60.00 x .5=	30.00
Sustainable Transport Levy	1	х	\$30.00 x .5=	15.00
State Emergency Management Levy ClassA Group2	1	х	\$210.20 x .5=	105.10
TOTA	L:			1,627.26
Disco	-66.15			
Net a	1,561.11			

Point astrict

PAYMENT OPTIONS

PROPERTY NO. 134231

GROSS 1,627.26

DISCOUNT -66,15

NET AMOUNT PAYABLE 1,561.11

DUE DATE 18 August 2017

Credit Card by Phone Phone 1300 103 614 and follow the prompts Ref: 5 0009 1888 MasterCard & Visa accepted^a



Internet Go to www.noosa.qld.gov.au Click on 'Make a Payment' and follow the prompts Ref: 5 0009 1888 MasterCard & Visa accepted^a

^ A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.



Biller Code: 130625 Ref: 500091888

BPAY® this payment via Internet or phone banking. BPAY View* - View and pay this bill using internet banking. BPAY View Registration No.: 500091888

CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au



If you wish to pay your rates by direct debit please contact Council for further information.



*4063 500091888

Pay in Person at any Post Office, Credit Card not accepted.



Post your cheque with this remittance advice to Noosa Shire Council PO Box 141 Tewantin QLD 4565



Pay in Person at Council's office - 9 Pelican Street, Tewantin 8.30 am to 4.30 pm weekdaysMasterCard& Visa accepted'



139903/A/019842 Mr JM Griffin & Ms SG Griffin 6 Wendell St NORMAN PARK QLD 4170 **CUSTOMER ENQUIRIES**

Phone: (07) 5329 6500

Email: rates@noosa.qld.gov.au

Fax: (07) 5329 6501

ABN 97 969 214 121

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2018 to 30 June 2018

ISSUE DATE

16 January 2018

PROPERTY NO.

134231

VALUATION

\$510,000

REFERENCE

500091888

DUE DATE FOR PAYMENT

16 February 2018

NET AMOUNT PAYABLE

\$1,569.45

PROPERTY LOCATION: 6 Key Ct NOOSA HEADS QLD 4567

PROPERTY DESCRIPTION: Lot 182 N 21858

RATES AND CHARGES	UNITS		RATE CHARGED	AMOUNT
General Rate - Category 18	510000		Minimum Rate=	1,323.00
Waste Bin 140/240I + Recycling 240I + Garden 240I	1	х	\$315.00 x .5=	157.50
Heritage Levy	1	х	\$10.00 x .5=	5.00
Environment Levy	1	х	\$60.00 x .5=	30.00
Sustainable Transport Levy	1	х	\$30.00 x .5=	15.00
State Emergency Management Levy ClassA Group2	1	х	\$210.20 x .5=	105.10
то	TAL:			1,635.60
Discount - (only if paid by 16 February 2018):				
Ne	t amount Payable:			1,569.45

Paid

PAYMENT OPTIONS

PROPERTY NO. 134231

GROSS 1,635.60 DISCOUNT -66.15 NET AMOUNT PAYABLE 1,569.45

DUE DATE 16 February 2018



Credit Card by Phone Phone 1300 103 614 and follow the prompts Ref: 5 0009 1888 MasterCard & Visa accepted



Internet
Go'to www.noosa.qid.gov.au
Click on 'Make a Payment' and follow the prompts
Ref: 5 0009 1888
MasterCard & Visa accepted

^ A credit card surcharge of 0.5% applies to these payment methods, and payments made at Council's office using MasterCard or Visa. Other credit cards not accepted.



Biller Code: 130625 Ref: 500091888

BPAY* this payment via internet or phone banking.
BPAY View* — View and pay this bill using Internet banking.
BPAY View Registration No.: 500091888

CREDIT CARD NOT ACCEPTED

Contact your bank or financial institution to make this payment. More info: www.bpay.com.au



If you wish to pay your rates by direct debit please contact Council for further information.



ray in reison at any rost office, credit cano not accepted



By Mail
Post your cheque with this remittanceadvice to
Noosa Shire Council
PO Box 141
Tewantin QLD 4565



Pay in Person at Council's office - 9 Pelican Street, Tewantin 8.30 am to 4.30 pm weekdaysMasterCard & Visa accepted`



Rating Category Statement for 2017/18

	General Rate Category	General Rate cent in \$	Minimum General Rate
	General Nate Gategory	(annual)	(annual)
1	Rural and Agricultural	0.5172	\$1,081.00
2	Non-Residential - \$0 to \$175,000 RV	0.7453	\$1,081.00
3	Non-Residential - \$175,001 to \$400,000 RV	0.7075	\$1,359.00
4	Non-Residential - over \$400,000 RV	0.7041	\$2,947.0
5	Extractive Industries (not in category 29)	0.6805	\$1,494.0
6	Residential (PPR) and Other - \$0 to \$280,000 RV	0.4266	\$1,081.0
7	Residential (PPR) and Other - \$280,001 to \$450,000 RV	0.4065	\$1,268.0
8	Residential (PPR) and Other - \$450,001 to \$550,000 RV	0.4058	\$1,940.0
9	Residential (PPR) and Other - \$550,001 to \$700,000 RV	0.4004	\$2,368.0
10	Residential (PPR) and Other - \$700,001 to \$800,000 RV	0.3790	\$2,974.0
11	Residential (PPR) and Other - \$800,001 to \$920,000 RV	0.3671	\$3,218.0
12	Residential (PPR) and Other - \$920,001 to \$1,100,000 RV	0.3583	\$3,584.0
13	Residential (PPR) and Other - \$1,100,001 to \$1,400,000 RV	0.3217	\$4,182.0
14	Residential (PPR) and Other - \$1,400,001 to \$2,500,000 RV	0.3208	\$4,779.0
15	Residential (PPR) and Other over \$2,500,000 RV	0.2995	\$8,511.0
16	Residential (Not PPR) - \$0 to \$420,000 RV	0.5020	\$1,298.0
17	Residential (Not PPR) - \$420,001 to \$500,000 RV	0.4986	\$2,238.0
18	Residential (Not PPR) - \$500,001 to \$750,000 RV	0.4937	\$2,646.0
19	Residential (Not PPR) - over \$750,000 RV	0.4909	\$3,928.0
20	Vacant Land with a rateable value over \$1,000,000 and total area greater than 1500 square metres	0.8559	\$8,322.0
21	Pump Stations, Stock grazing permits and small lots with an area less than 20m²	0.5421	\$160.0
22	Vacant Land which is subject to Chapter 2, Part 2, Division 5, Subdivision 3 of the Land Valuation Act 2010	0.2560	No minimu
23	Retirement Villages & Nursing Homes	0.6896	\$1,081.0
24	Shopping Centres – gross floor area between 2,500 and 10,000m ²	1.0544	\$12,473.0
25	Shopping Centres – gross floor greater than 10,000m²	1.4465	\$103,938.0
26	Shopping Centres – gross floor between 1,000 and 2,500m ²	0.8046	\$4,678.0
27	Strata Units (Not PPR)	0.7346	\$1,298.0
28	Strata Units (PPR)	0.6450	\$1,081.0
29	Extractive Industries Quarries > 50,000 tonnes	1.0347	\$1,493.0

ANNUALVA

Annual land valuation notice

─ 020728

JOHN MAURICE & SUZANNE GRACE GRIFFIN AS TTE **6 WENDELL STREET** NORMAN PARK QLD 4170

Further information

Land valuations website www.gld.gov.au/landvaluation Valuation enquiries 1300 664 217 Local Government enquiries (07) 5329 6500 Land tax website www.qld.gov.au/landtax

Re: Valuation of property at:

6 KEY CT, NOOSA HEADS 4567

Issue date:

7 March 2018

Property ID:

313375

Valuation reference: Local Government:

15056015397 NOOSA SHIRE

Real Property Description (RPD): L182 N21858

622 M2

Current Site Valuation: \$510,000

New Site Valuation: \$590,000

Date of valuation:

1 October 2015

Date of valuation: Date of effect:

1 October 2017 30 June 2018

Date of effect:

30 June 2016

Note: Valuation notices can now be sent by email to landowners. To change your contact details visit the land valuations website above.

The State Valuation Service has completed an annual valuation of all properties in your local government area in accordance with the Land Valuation Act 2010.

You may inspect the annual valuation display listing for your local government area at the Noosa Council Offices, 9 Pelican Street, Tewantin or on the land valuations website until 5 June 2018.

The New Site Valuation will be used as a basis for local government rating and state land tax, where applicable, from 30 June 2018. While rates for the 2018–2019 financial year have not been determined, enquiries can be directed to the local government on the number above. Land tax may be payable if the total taxable value of your land holdings in Queensland on 30 June 2018 exceeds the threshold. For information on land tax, including current thresholds and available exemptions, visit the land tax website listed above.

If you do not agree with your New Site Valuation and wish to lodge an objection, you must do so by 8 May 2018. Objections can be lodged online or at the address shown at the top of this notice and must be in the approved form (objections lodged online can now be tracked online). Grounds explaining why the valuation is incorrect must be provided. Land valuation information, privacy information and an objection kit, including the form (Form 58S), guidelines and information on online lodgement, are available from the land valuations website or by phoning the valuation enquiries number above.

Neil Bray Valuer-General

Department of Natural Resources, Mines and Energy



741DN06_223_1_U7/020728/023188/i



Office of State Revenue ABN 90 856 020 239 **Phone** 1300 300 734

Email landtax@treasury.qld.gov.au **Web** www.qld.gov.au/landtax

The Trustee/s for AARDHILL SUPERANNUATION FUND 6 WENDELL ST NORMAN PARK QLD 4170

Land tax Assessment notice 2017–18

for land owned as at midnight 30 June 2017

Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date

29 August 2017

Payment reference

400006787917

Client number

2434881

Amount payable

\$3,943.30

(for this assessment)

Due date

27 November 2017

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Elizabeth Goli Commissioner of State Revenue If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Paid 22/11/17 Brown. 3799238

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Biller code: 625178 Ref: 400006787917

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

Registered to BPAY Pty Ltd ABN 69 079 137 518

Due date 27 November 2017 Payment reference 400006787917

Amount payable

\$3,943.30

(for this assessment)



Your 2017-18 land tax summary

Total amount due	\$3,943.30
Penalty tax	\$0.00
Unpaid tax interest (UTI)	\$0.00
Payments received/Refund	\$0.00
Total assessed liability	\$3,943.30
Reassessment—N/A	\$0.00
2017–18 assessment	\$3,943.30

How your land tax was calculated

Property address		description	3 year averaging may be applied			value				Less exemption	Exemption code	Your taxable value
LAND OWNED SOLELY BY AARDH	ILL SUPERANN	UATION FUND		1					1	I		
6 KEY CT NOOSA HEADS	313375	182/CP/N21858	\$510,000	\$510,000	\$470,000	\$496,666		\$496,666.00			\$496,666.00	
Exemption codes D Subdivider discount applied									Total tax	able value	\$496,666.00	
A Aged-care facilitiesE Other exemptionM Moveable dwelling park									Tax rate		\$1,450 + 1.70c for each \$1 more than \$350,000	
P Primary production R Home S Supported accommodation									Total asses	ssed liability	\$3,943.30	

^{*} These values are provided by the Department of Natural Resources and Mines (DNRM, www.qld.gov.au/landvaluations) under the Land Valuation Act 2010 and are required to be used to calculate your taxable value. They may only be amended by DNRM. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance

H025862068 Policy number: RULLIERS

HPI008412283

The insured:

John Maurice Griffin & Suzanne Grace Griffin

Due date:

11.59pm on 18 November 2017

Issue date: 1 November 2017

Amount payable:

\$766.20

Payment

reference number:

008412283

Landlord Insurance Account

Your renewal

6 WENDELL ST

Dear MR JM & MRS SG GRIFFIN.

MR JM & MRS SG GRIFFIN

NORMAN PARK QLD 4170

Thank you for insuring your Property with Suncorp Insurance. Your current policy expires at 11.59 pm on 18 November 2017 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your renewal documents. Please read the information on the following pages carefully. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

Make sure you read and understand the Duty of Disclosure section at the end of your Certificate of Insurance carefully.

Please pay the amount payable by the due date to ensure that your insurance cover continues. If you do not pay by the due date shown, you will not be covered. Our payment options are listed on the reverse side of this letter. If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your Product Disclosure Statement and any Supplementary Product Disclosure Statement we have given you in a safe place.

Regards.

The Suncorp Team

MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

> To find out more about My Suncorp, visit suncorp.com.au/mysuncorp

MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

General Insurance products are issued by AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance. Please read the relevant Product Disclosure Statement before you make any decision regarding this product. Contact us for a copy.

Page 1 of 2

Property insurance account for policy HPI008412283

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

Your discounts

Your premium includes our 15% Multiple Policy Discount.

Period of insurance:

18 November 2017 to 11.59pm 18 November 2018

Transaction type:

Renewal

	Base Premium	GST	Stamp Duty	Total Amount
Insured address:	6 KEY CT, NOOSA HEAD	S QLD 4567		
Property	\$ 639.04	\$ 63.90	\$ 63.26	\$ 766.20
TOTALS	\$ 639.04	\$ 63.90	\$ 63.26	\$ 766.20
	Total amount navable:			\$ 766 00

i otal amount payable:

\$ 766.20



Biller Code: 655829 Ref: 008412283

Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Phone: To pay via our automated credit card payment system call 1300 125 323. Mastercard, VISA or AMEX Reference Number: 008412283



In person: Visit any Suncorp Bank branch to pay by cash, card or cheque



Internet: To pay by Mastercard, VISA or American Express visit: suncorp.com.au/insurance Reference Number: 008412283



Mail: Send this payment slip with your cheque made payable to: Suncorp Insurance. GPO Box 1453, Brisbane, QLD 4001



Direct Debit: Call 13 11 55 to arrange automatic payment by monthly instalments. It costs more to pay by the month.

Instalment payable: \$73.42

Payment slip Policy number

HPI008412283

Reference number

008412283

Amount payable

\$766.20

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance



Policy number:

HPI008412283

The insured:

John Maurice Griffin & Suzanne Grace Griffin

Certificate of Insurance

You have a Duty of Disclosure in renewing this insurance. Your Duty of Disclosure is explained at the end of this Certificate of Insurance. Please read this information carefully as failure to meet your Duty of Disclosure obligations could mean we reduce or refuse to pay a claim, or cancel the policy.

ALL

Cover Details - Landlord

Insured address:

6 KEY CT, NOOSA HEADS QLD 4567

Type of cover:

Property

Period of insurance:

From 18 November 2017 until 11.59pm 18 November 2018

Sum insured:

Property

Legal Liability

\$256,971

\$20 million

Your Discounts

Your premium includes our 15% Multiple Policy Discount

Excess Details

You may be able to reduce your premium if you choose a higher standard excess.

Property

Standard Excess:

\$750

Theft or burglary by tenants or their guests

\$500

excess:

Malicious acts or vandalism by tenants or

\$500

their guests excess:

\$500

Loss of rent - tenant default excess: Earthquake and tsunami excess:

\$300

Unoccupied excess:

\$1,000

Issued on: 1 November 2017

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance

Optional Covers

If you've just enjoyed a year's free optional cover, or a free upgrade, for your last period of insurance, you may have recently received a letter to let you know that this offer is coming to an end. Unless you have told us otherwise, the option or upgrade you had last year will be offered in this renewal and included in the premium amount payable. As you have requested, the following options indicated with a ✓ have been added to your policy.

Please check your Certificate of Insurance to see what options and level of cover your policy has and contact us if you would like to make any changes. Options indicated with a * have not been selected. Contact us to make any changes.

Property options:

Accidental damage at the home

×

Motor burnout

×

Safety net protection

×

What you have told us

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

Home Details

You have told us the following about you and the insured address:

- It is a freestanding home on a concrete slab
- The weekly rent is \$365
- There is no business activity operated from this property
- Westpac Banking Corporation is listed as an interested party on the policy (First mortgagee)

You have told us the following about the construction of the insured address:

- Was originally built between 1980 and 1989
- The external walls are constructed primarily of brick veneer and the roof is constructed primarily of steel/ colorbond
- It has a single storey, built on a flat slope of land and is a standard construction quality
- It has 3 bedrooms and 1 bathroom. The size of the main bedroom is small to average
- The insured address is not currently undergoing construction, reconstruction, renovation or being relocated
- The insured address is in a good condition and well maintained. There are no leaks in the roof, no evidence of white ant damage and the fences & outbuildings are in good condition. Refer to the Product Disclosure Statement for the definition of 'good condition'

You have told us the following about the security of the insured address:

- All accessible windows (less than three metres above the ground or any solid structure) do NOT have key locks or security grilles
- All external hinged doors do NOT have key operated deadlocks and all sliding/French doors do NOT have patio bolts
- The insured address does NOT have an alarm system
- · The insured address does NOT have additional door or building security

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance



Insurance and criminal history

You must call us to tell us if in the past 3 years, you or anyone to be insured under this policy:

- Committed any criminal acts whether charged or convicted in relation to fraud, theft or burglary, drugs, arson, criminal, malicious or wilful damage
- · Had any insurance declined or cancelled, a claim rejected or had special conditions imposed on any insurance

(If any of the above information is incorrect, please contact us.)



Your Duty of Disclosure

Before you renew this contract of insurance, you have a duty of disclosure under the *Insurance Contracts Act* 1984.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Other Important Information

The Product Disclosure Statement (PDS) is an important legal document that contains details of your insurance if you purchase this product from us. Before you decide to buy this product from us, please read this PDS carefully. If you purchase this product, your policy comprises of this PDS and your certificate of insurance which shows the details particular to you.

Your Privacy

We appreciate privacy is important to you. Suncorp is committed to protecting your personal information. For further information, please refer to our customer privacy statement by visiting www.suncorp.com.au/privacy or call us on 13 11 55.

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance



Issue date: 19 October 2017

MR JM & MRS SG GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170

Policy number:	HPI008412283			
The insured:	John Maurice Griffin & Suzanne Grace Griffin			
Due date:	11.59pm on 18 November 2017			
Amount payable:	\$893.87			
Payment reference number:	008412283			

Landlord Insurance Account

Your renewal

Dear MR JM & MRS SG GRIFFIN,

Thank you for insuring your Property with Suncorp Insurance. Your current policy expires at 11.59 pm on 18 November 2017 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your renewal documents. Please read the information on the following pages carefully. If any of the details shown are incorrect or if there is other information you need to tell us, please call us on 13 11 55.

Make sure you read and understand the Duty of Disclosure section at the end of your Certificate of Insurance carefully.

Please pay the amount payable by the due date to ensure that your insurance cover continues. If you do not pay by the due date shown, you will not be covered. Our payment options are listed on the reverse side of this letter. If you have any questions about your insurance, please call us on 13 11 55 or visit your local Suncorp Bank branch.

Upon payment, this document becomes your Certificate of Insurance. Please keep this document with your Product Disclosure Statement and any Supplementary Product Disclosure Statement we have given you in a safe place.

Regards,

The Suncorp Team

MY SUNCORP

Manage parts of your car or home insurance, including renewals, online in your own time.

To find out more about My Suncorp, visit suncorp.com.au/mysuncorp

MANAGE YOUR PREMIUM

Did you know you can now choose a different Home excess and a different Contents excess to better manage your premiums?

To find out more, call 13 11 55

General Insurance products are issued by AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance. Please read the relevant Product Disclosure Statement before you make any decision regarding this product. Contact us for a copy.

Page 1 of 2

Property insurance account for policy HPI008412283

This document will be a tax invoice for GST when you have made your payment. It is to enable you to claim input tax credits if they apply to your business.

Your discounts

Your premium includes our 15% Multiple Policy Discount.

Period of insurance:

18 November 2017 to 11.59pm 18 November 2018

Transaction type:

Renewal

	Base Premium	GST	Stamp Duty	Total Amount
Insured address:	6 KEY CT, NOOSA HEAD			
Property	\$ 745.51	\$ 74.55	\$ 73.81	\$ 893.87
TOTALS	\$ 745.51	\$ 74.55	\$ 73.81	\$ 893.87
	Total amount payable:			A A A A B

Total amount payable:

\$893.87



Biller Code: 655829 Ref: 008412283

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution
to make this payment from your cheque,
savings, debit, credit card or transaction
account. More info: www.bpay.com.au



Phone: To pay via our automated credit card payment system call 1300 125 323. Mastercard, VISA or AMEX Reference Number: 008412283



In person: Visit any Suncorp Bank branch to pay by cash, card or cheque



Internet: To pay by Mastercard, VISA or American Express visit: suncorp.com.au/insurance Reference Number: 008412283



Mail: Send this payment slip with your cheque made payable to: Suncorp Insurance, GPO Box 1453, Brisbane, QLD 4001



Direct Debit: Call 13 11 55 to arrange automatic payment by monthly instalments. It costs more to pay by the month.

Instalment payable: \$85.66

II 13 11 55 to arrange 008412283

Amount payable

Payment slip

Policy number

HPI008412283

Reference number

\$893.87

Enquiries:

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance



Policy number:

HPI008412283

The insured:

John Maurice Griffin & Suzanne Grace Griffin

Certificate of Insurance

You have a Duty of Disclosure in renewing this insurance. Your Duty of Disclosure is explained at the end of this Certificate of Insurance. Please read this information carefully as failure to meet your Duty of Disclosure obligations could mean we reduce or refuse to pay a claim, or cancel the policy.

4	-	-

Cover Details - Landlord

Insured address:

6 KEY CT, NOOSA HEADS QLD 4567

Type of cover:

Property

Period of insurance:

From 18 November 2017 until 11.59pm 18 November 2018

Sum insured:

Property

Legal Liability

\$275,000

\$20 million

Your Discounts

Your premium includes our 15% Multiple Policy Discount

Excess Details

You may be ab	ole to reduce your premium if you	choose a higher standard exces	SS.	9
Property	Standard Excess:	\$500	25t,0	7 .
Theft or burgla excess:	ry by tenants or their guests	\$500	285,000	
Malicious acts their guests ex	or vandalism by tenants or cess:	\$500	,	
Loss of rent - to	enant default excess:	\$500.	-MOTOR BURG	vaut.
Earthquake and	d tsunami excess:	\$300		
Unoccupied ex	cess:	\$1,000	866-29	
	13009 ~	1	# 750- 811	

Issued on: 19 October 2017

766.20.

Enquiries:

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance

Optional Covers

If you've just enjoyed a year's free optional cover, or a free upgrade, for your last period of insurance, you may have recently received a letter to let you know that this offer is coming to an end. Unless you have told us otherwise, the option or upgrade you had last year will be offered in this renewal and included in the premium amount payable. As you have requested, the following options indicated with a ✓ have been added to your policy.

Please check your Certificate of Insurance to see what options and level of cover your policy has and contact us if you would like to make any changes. Options indicated with a * have not been selected. Contact us to make any changes.

Property options:

Accidental damage at the home

×

Motor burnout

/

Safety net protection

¥

What you have told us

This document sets out the information that we have relied on to decide whether to renew your policy and on what terms.

If any of this information has changed, or is incorrect, please contact us on the contact details set out in this document. See your duty of disclosure for further details of your obligations.

Home Details

You have told us the following about you and the insured address:

- · It is a freestanding home on a concrete slab
- The weekly rent is \$365
- There is no business activity operated from this property
- Westpac Banking Corporation is listed as an interested party on the policy (First mortgagee)

You have told us the following about the construction of the insured address:

- Was originally built between 1980 and 1989
- The external walls are constructed primarily of brick veneer and the roof is constructed primarily of iron (corrugated)
- It has a single storey, built on a flat slope of land and is a standard construction quality
- It has 3 bedrooms and 1 bathroom. The size of the main bedroom is small to average
- The insured address is not currently undergoing construction, reconstruction, renovation or being relocated
- The insured address is in a good condition and well maintained. There are no leaks in the roof, no evidence of white ant damage and the fences & outbuildings are in good condition. Refer to the Product Disclosure Statement for the definition of 'good condition'

You have told us the following about the security of the insured address:

- All accessible windows (less than three metres above the ground or any solid structure) do NOT have key locks or security grilles
- All external hinged doors do NOT have key operated deadlocks and all sliding/French doors do NOT have patio bolts
- The insured address does NOT have an alarm system
- The insured address does NOT have additional door or building security

Issued on: 19 October 2017

Enquiries:

13 11 55

Claims:

13 25 24 (24 hours a day, 7 days a week for new claims)

suncorp.com.au/insurance



Insurance and criminal history

You must call us to tell us if in the past 3 years, you or anyone to be insured under this policy:

- Committed any criminal acts whether charged or convicted in relation to fraud, theft or burglary, drugs, arson, criminal, malicious or wilful damage
- · Had any insurance declined or cancelled, a claim rejected or had special conditions imposed on any insurance

(If any of the above information is incorrect, please contact us.)

Issued on: 19 October 2017



Your Duty of Disclosure

Before you renew this contract of insurance, you have a duty of disclosure under the Insurance Contracts Act 1984.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed or is incorrect. If we do this please advise us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

If you do not tell us something

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Other Important Information

The Product Disclosure Statement (PDS) is an important legal document that contains details of your insurance if you purchase this product from us. Before you decide to buy this product from us, please read this PDS carefully. If you purchase this product, your policy comprises of this PDS and your certificate of insurance which shows the details particular to you.

Your Privacy

We appreciate privacy is important to you. Suncorp is committed to protecting your personal information. For further information, please refer to our customer privacy statement by visiting www.suncorp.com.au/privacy or call us on 13 11 55.

Issued on: 19 October 2017

2018 Workpapers

Section O
Other Matters

Aardhill Superannuation Fund

Transaction Listing Report

For the Period 01/07/2017 to 30/06/2018

Date	Reference	Description	Account		Unit	Debit	Credit
30/06/2	2018	Revaluation -	Pm Capital	/ 77700/PG	0.00	9,000.00	0.00
			Changes in	/ 24700	0.00	0.00	9,000.00
30/06/2	2018	Create Entries -	Profit/Loss	/ 49000	0.00	8,038.25	0.00
			(Share of	/ 53100/GR	0.00	0.00	8,038.25
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	2,760.00	0.00
			Medibank	/ 77600/MP	0.00	0.00	2,760.00
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	7,150.00	0.00
			Millennium	/ 77600/MI	0.00	0.00	7,150.00
30/06/2	2018 2	To record	APA Group	/ 61800/AP	0.00	126.99	0.00
			APA Group	/ 23800/AP	0.00	0.00	126.99
30/06/2	2018	Revaluation -	Westpac	/ 77600/W	0.00	710.00	0.00
			Changes in	/ 24700	0.00	0.00	710.00
30/06/2	2018	Revaluation -	Medibank	/ 77600/MP	0.00	1,440.00	0.00
			Changes in	/ 24700	0.00	0.00	1,440.00
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	8,910.00	0.00
			Carsales.	/ 77600/CA	0.00	0.00	8,910.00
30/06/2	2018 11	To reconcile	Market	/ 23800/QU	0.00	146.80	0.00
			Market	/ 61800/00	0.00	0.00	146.80
			Magellan	/ 23800/M	0.00	10.93	0.00
			Magellan	/ 61800/00	0.00	0.00	10.93
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	308.00	0.00
			Bendigo	/ 77600/BE	0.00	0.00	308.00
30/06/2	2018	Revaluation -	Westpac	/ 77600/W	0.00	1,395.00	0.00

Date	Reference	Description	Account		Unit	Debit	Credit
			Changes in	/ 24700	0.00	0.00	1,395.00
30/06/2	2018	Revaluation -	Magellan	/ 74800/M	0.00	2,000.00	0.00
			Changes in	/ 24700	0.00	0.00	2,000.00
30/06/2	2018 8	To process	(Pensions	/ 41600/GR	0.00	46,980.00	0.00
			(Pensions	/ 41600/GR	0.00	33,020.00	0.00
			(Pensions	/ 41600/GR	0.00	60,510.00	0.00
			Pension	/ 94930	0.00	0.00	250,000.00
			(Benefits	/ 46000/GR	0.00	109,490.00	0.00
30/06/2	2018	Revaluation -	Ainsworth	/ 77600/AG	0.00	10,120.00	0.00
			Changes in	/ 24700	0.00	0.00	10,120.00
30/06/2	2018	Revaluation -	Magellan	/ 74800/M	0.00	7,400.00	0.00
			Changes in	/ 24700	0.00	0.00	7,400.00
30/06/2	2018	Create Entries -	Profit/Loss	/ 49000	0.00	5,652.11	0.00
			(Share of	/ 53100/GR	0.00	0.00	5,652.11
30/06/2	2018	Revaluation -	Westpac	/ 77600/W	0.00	2,579.68	0.00
			Changes in	/ 24700	0.00	0.00	2,579.68
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	29,500.80	0.00
			Telstra	/ 77600/TL	0.00	0.00	29,500.80
30/06/2	2018 3	To record	Magellan	/ 61800/00	0.00	1,923.56	0.00
			Magellan	/ 23800/M	0.00	0.00	1,923.56
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	328.50	0.00
			Commonw	/ 72450/CB	0.00	0.00	328.50
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	3,392.84	0.00
			Westpac	/ 77600/W	0.00	0.00	3,392.84
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	6,777.50	0.00
			A.C.N. 112	/ 77600/BC	0.00	0.00	6,777.50
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	1,778.49	0.00

Date	Reference	Description	Account		Unit	Debit	Credit
			APA Group	/ 74700/AP	0.00	0.00	1,778.49
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	375.00	0.00
			Factor	/ 77600/FT	0.00	0.00	375.00
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	6,800.00	0.00
			Pm Capital	/ 77700/PG	0.00	0.00	6,800.00
30/06/2	018 8	System	(Pensions	/ 54160/GR	0.00	46,980.00	0.00
			Profit/Loss	/ 49000	0.00	0.00	46,980.00
30/06/2	018	Revaluation -	National	/ 72450/NA	0.00	10,785.15	0.00
			Changes in	/ 24700	0.00	0.00	10,785.15
30/06/2	018	Revaluation -	Millennium	/ 77600/MI	0.00	6,200.00	0.00
3 3, 3 3, -			Changes in		0.00	0.00	6,200.00
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	294.75	0.00
00/00/2	010	revaluation	Pacific	/ 77600/PA	0.00	0.00	294.75
30/06/2	010	Create Entries -		/ 49000	0.00	13,157.74	0.00
30/06/2	016	Create Entires -	(Share of	/ 53100/GR	0.00	0.00	13,157.74
//-							
30/06/2	018	Revaluation -	Changes in		0.00	512.50	0.00
			Magellan	/ 74800/M	0.00	0.00	512.50
30/06/2	018	Revaluation -	Changes in		0.00	5,505.00	0.00
			Range	/ 77600/RA	0.00	0.00	5,505.00
30/06/2	018 4	To record	Market	/ 61800/00	0.00	1,680.00	0.00
			Market	/ 23800/QU	0.00	0.00	1,680.00
30/06/2	018	Revaluation -	SUN -	/ 77600/SU	0.00	2,046.00	0.00
			Changes in	/ 24700	0.00	0.00	2,046.00
30/06/2	018	Revaluation -	Commonw	/ 77600/CB	0.00	18.00	0.00
			Changes in	/ 24700	0.00	0.00	18.00
30/06/2	018	Create Entries -	Income	/ 85000	0.00	15,753.59	0.00

Date	Reference	Description	Account		Unit	Debit	Credit
			Income	/ 48500	0.00	0.00	15,753.59
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	7,500.00	0.00
			Vgi	/ 77600/VG	0.00	0.00	7,500.00
30/06/2	018	Revaluation -	Crown	/ 72450/C	0.00	1,220.00	0.00
			Changes in	/ 24700	0.00	0.00	1,220.00
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	8,200.00	0.00
			Magellan	/ 74800/M	0.00	0.00	8,200.00
30/06/2	018 8	System	(Pensions	/ 54160/GR	0.00	33,020.00	0.00
			Profit/Loss	/ 49000	0.00	0.00	33,020.00
30/06/2	.018	Revaluation -	APA Group	/ 74700/AP	0.00	8,760.63	0.00
			Changes in		0.00	0.00	8,760.63
30/06/2	018	Revaluation -	Telstra	/ 77600/TL	0.00	19,316.00	0.00
00/00/2	.010	rtovaldallori	Changes in		0.00	0.00	19,316.00
30/06/2	0010	Revaluation -	CTX -	/ 77600/CT	0.00	757.02	0.00
30/06/2	.016	Revaluation -	Changes in		0.00	0.00	757.02
((-			J				
30/06/2	2018	Create Entries -			0.00	12,947.60	0.00
			(Share of	/ 53100/GR	0.00	0.00	12,947.60
30/06/2	2018	Revaluation -		/ 77600/CB	0.00	120.00	0.00
			Changes in	/ 24700	0.00	0.00	120.00
30/06/2	018	Revaluation -	Macquarie	/ 72450/MB	0.00	4,998.75	0.00
			Changes in	/ 24700	0.00	0.00	4,998.75
30/06/2	018 5	To record	Cromwell	/ 61800/CM	0.00	729.75	0.00
			Cromwell	/ 23800/CM	0.00	0.00	729.75
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	14.00	0.00
			Bendigo	/ 77600/BE	0.00	0.00	14.00
30/06/2	018	Revaluation -	Cromwell	/ 74800/CM	0.00	4,345.77	0.00

Date	Reference	Description	Account		Unit	Debit	Credit
			Changes in	/ 24700	0.00	0.00	4,345.77
30/06/2	018	Create Entries -	Income	/ 85000	0.00	133.52	0.00
			Income	/ 48500	0.00	0.00	133.52
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	3,380.00	0.00
			Healthscop	/ 77600/HS	0.00	0.00	3,380.00
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	50.00	0.00
			Oventus	/ 77600/OV	0.00	0.00	50.00
30/06/2	018	Revaluation -	Pacific	/ 77600/PA	0.00	1,997.75	0.00
			Changes in	/ 24700	0.00	0.00	1,997.75
30/06/2	018 8	System	(Pensions	/ 54160/GR	0.00	60,510.00	0.00
			Profit/Loss	/ 49000	0.00	0.00	60,510.00
30/06/2	018	Revaluation -	Vgi	/ 77600/VG	0.00	10,125.00	0.00
			Changes in	/ 24700	0.00	0.00	10,125.00
30/06/2	018	Revaluation -	Range	/ 77600/RA	0.00	5,070.00	0.00
			Changes in	/ 24700	0.00	0.00	5,070.00
30/06/2	018	Revaluation -	Market	/ 74800/QU	0.00	12,312.00	0.00
00/00/2		rtevaldation	Changes in		0.00	0.00	12,312.00
30/06/2	018	Create Entries -	Profit/Loss	/ 49000	0.00	1,821.66	0.00
30/00/2	.010	Create Littles -	(Share of	/ 53100/GR	0.00	0.00	1,821.66
20/00/0	2040	Davahatian	•				
30/06/2	:018	Revaluation -	Changes in Cromwell	/ 74800/CM	0.00	3,820.77	0.00 3,820.77
30/06/2	018	Revaluation -	STO -	/ 77600/ST	0.00	15,438.60	0.00
			Changes in	/ 24700	0.00	0.00	15,438.60
30/06/2	018 6	To gross up	6 Key	/ 37500/KE	0.00	2,371.60	0.00
			6 Key	/ 28000/KE	0.00	0.00	2,371.60
30/06/2	018	Revaluation -	Factor	/ 77600/FT	0.00	550.00	0.00

Date	Reference	Description	Account		Unit	Debit	Credit
			Changes in	/ 24700	0.00	0.00	550.00
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	8,802.00	0.00
			AMP - Amp	/ 77600/AM	0.00	0.00	8,802.00
30/06/2	018	Create Entries -	Income	/ 48500	0.00	1,791.25	0.00
			Deferred	/ 89000	0.00	0.00	1,791.25
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	3,700.00	0.00
			Senex	/ 77600/SX	0.00	0.00	3,700.00
30/06/2	018	Revaluation -	Woolworth	/ 77600/W	0.00	3,869.46	0.00
			Changes in	/ 24700	0.00	0.00	3,869.46
30/06/2	018	Revaluation -	CTX -	/ 77600/CT	0.00	944.24	0.00
			Changes in	/ 24700	0.00	0.00	944.24
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	4,208.25	0.00
			Macquarie	/ 72450/MB	0.00	0.00	4,208.25
30/06/2	018 8	System	(Benefits	/ 54500/GR	0.00	109,490.00	0.00
		,	(Benefits	/ 46000/GR	0.00	0.00	109,490.00
30/06/2	018	Revaluation -	Senex	/ 77600/SX	0.00	3,200.00	0.00
00,00,=			Changes in		0.00	0.00	3,200.00
30/06/2	n18	Revaluation -	Changes in	/ 24700	0.00	830.00	0.00
30/00/2	.010	revaluation	Westpac	/ 77600/W	0.00	0.00	830.00
30/06/2	019	Create Entries -	·	/ 53330/GR	0.00	6,890.72	0.00
30/06/2	016	Create Entries -	(Income Profit/Loss	/ 49000	0.00	0.00	6,890.72
0.0 /0.0 /0		5					
30/06/2	018	Revaluation -		/ 77600/AM	0.00	7,884.00	0.00
			Changes in		0.00	0.00	7,884.00
30/06/2	018	Revaluation -	Carsales.	/ 77600/CA	0.00	10,800.00	0.00
			Changes in	/ 24700	0.00	0.00	10,800.00
30/06/2	018 7	Reallocate	Rates and	/ 41900	0.00	7,073.86	0.00

Date	Reference	Description	Account		Unit	Debit	Credit
			6 Key	/ 37500/KE	0.00	0.00	7,073.86
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	100.00	0.00
			Oventus	/ 77600/OV	0.00	0.00	100.00
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	1,675.00	0.00
			Westpac	/ 77600/W	0.00	0.00	1,675.00
30/06/2	2018	Create Entries -	Income	/ 48500	0.00	13,764.30	0.00
			Income	/ 85000	0.00	0.00	13,764.30
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	11,553.85	0.00
			Seek	/ 77600/SE	0.00	0.00	11,553.85
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	12,320.00	0.00
			Ainsworth	/ 77600/AG	0.00	0.00	12,320.00
30/06/2	.018 null	Interest	Ord	/ 60400/Or	0.00	193.50	0.00
			Ord	/ 25000/Or	0.00	0.00	193.50
30/06/2	2018	Revaluation -	Changes in	/ 24700	0.00	10,752.00	0.00
			Market	/ 74800/QU	0.00	0.00	10,752.00
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	15,105.05	0.00
00/00/2		rtovaldation	STO -	/ 77600/ST	0.00	0.00	15,105.05
30/06/2	2018 10	To clear	Bank	/ 31500	0.00	3.40	0.00
30/00/2	.010 10	10 Cleal	Dividend	/ 62500	0.00	0.00	3.40
00/00/0	2040	De el efec					
30/06/2	2018	Revaluation -	Seek Changes in	/ 77600/SE	0.00	14,704.90	0.00
			· ·				
30/06/2	018	Revaluation -	Changes in		0.00	506.00	0.00
			SUN -	/ 77600/SU	0.00	0.00	506.00
30/06/2	018	Create Entries -	(Income	/ 53330/GR	0.00	1,164.83	0.00
			Profit/Loss	/ 49000	0.00	0.00	1,164.83
30/06/2	018	Revaluation -	Changes in	/ 24700	0.00	3,300.00	0.00

Date	Refer	ence	Description	Account		Unit	Debit	Credit
				BT Private	/ 72450/BT	0.00	0.00	3,300.00
30/06/2	2018	9	To record	Magellan	/ 61800/M	0.00	637.50	0.00
				Magellan	/ 23800/M	0.00	0.00	637.50
30/06/2	2018		Depreciation for	Roof	/ 33400/AA	0.00	1,598.21	0.00
				Roof	/ 76550/AA	0.00	0.00	1,598.21
30/06/2	2018		Revaluation -	Changes in	/ 24700	0.00	2,377.62	0.00
				Woolworth	/ 77600/W	0.00	0.00	2,377.62
29/06/2	2018	81174985	INTEREST PAID	Westpac	/ 60400/W	0.00	12.41	0.00
				Westpac	/ 25000/W	0.00	0.00	12.41
29/06/2	2018	81174986	INTEREST PAID	Westpac	/ 60400/W	0.00	51.41	0.00
				Westpac	/ 25000/W	0.00	0.00	51.41
29/06/2	2018	81175189	INTEREST PAID	Westpac	/ 60400/W	0.00	2.00	0.00
				Westpac	/ 25000/W	0.00	0.00	2.00
28/06/2	2018	81037041	DEPOSIT	Westpac	/ 60400/W	0.00	1,000.00	0.00
				Westpac	/ 60400/W	0.00	0.00	1,000.00
28/06/2	2018	81037042	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	10,000.00
				Pension	/ 94930	0.00	10,000.00	0.00
25/06/2	2018	80629196	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	254.20
				6 Key	/ 37500/KE	0.00	254.20	0.00
25/06/2	2018	80629197	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	345.00
_5, 5 5, -				6 Key	/ 37500/KE	0.00	345.00	0.00
22/06/2	2018	80527893	DEPOSIT	Westpac	/ 60400/W	0.00	1,057.70	0.00
22,00,2	.010	00027000	521 0011	Westpac	/ 23900/W	0.00	0.00	1,057.70
15/06/2	0010		Direct Credit	Ord	/ 60400/Or	0.00	1,258.50	0.00
13/06/2	.010		Direct Credit	Commonw	/ 25000/CB	0.00	0.00	1,258.50
4=100/-	2042	. 11	Discussion in					
15/06/2	2018	null	Direct Credit	Ord	/ 60400/Or	0.00	619.80	0.00

Date Ref	erence	Description	Account		Unit	Debit	Credit
			Commonw	/ 23900/CB	0.00	0.00	619.80
14/06/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	600.00	0.00
			Crown	/ 25000/C	0.00	0.00	600.00
13/06/2018	79440937	DEPOSIT	Westpac	/ 60400/W	0.00	280.36	0.00
			Bendigo	/ 23900/BE	0.00	0.00	280.36
11/06/2018	79318368	Remitter=AAI	Westpac	/ 60400/W	0.00	5,510.22	0.00
			Insurance	/ 26500/00	0.00	0.00	5,510.22
31/05/2018	78557918	INTEREST PAID	Westpac	/ 60400/W	0.00	38.46	0.00
			Westpac	/ 25000/W	0.00	0.00	38.46
31/05/2018	78557919	INTEREST PAID	Westpac	/ 60400/W	0.00	67.32	0.00
			Westpac	/ 25000/W	0.00	0.00	67.32
31/05/2018	78558080	INTEREST PAID	Westpac	/ 60400/W	0.00	3.36	0.00
			Westpac	/ 25000/W	0.00	0.00	3.36
25/05/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	729.75	0.00
20,00,2010	Tidii	Direct Great	Cromwell	/ 23800/CM	0.00	0.00	729.75
16/05/2018	null	Unrealised Gain	Healthean	/ 77600/49	0.00	1,367.47	0.00
10/03/2018	Hull	Officalised Gairi	Changes in		0.00	0.00	1,367.47
40/07/0040		_ ,	_				
16/05/2018	null	Transferred	Ord	/ 60400/Or	0.00	32,785.35	0.00
			Changes in	/ 77600/HS	(13,000.00)	0.00	30,097.47 2,687.88
			_				
15/05/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	990.82	0.00
			National	/ 25000/NA	0.00	0.00	990.82
11/05/2018		Revaluation -	Changes in	/ 24700	0.00	6,200.00	0.00
			Millennium	/ 77600/MI	0.00	0.00	6,200.00
11/05/2018	77547653	DEPOSIT	Westpac	/ 60400/W	0.00	25,000.00	0.00
			(Contributi	/ 24200/GR	0.00	0.00	25,000.00
11/05/2018		Revaluation -					

Date	Reference	Description	Account		Unit	Debit	Credit
			Magellan	/ 74800/M	0.00	2,512.50	0.00
			Changes in	/ 24700	0.00	0.00	2,512.50
11/05/2	018	Revaluation -	Changes in	/ 24700	0.00	2,046.00	0.00
			SUN -	/ 77600/SU	0.00	0.00	2,046.00
11/05/2	2018	Profit/Loss	Profit/Loss	/ 49000	0.00	16,719.01	0.00
			(Share of	/ 53100/GR	0.00	0.00	16,719.01
11/05/2	018	Revaluation -	Vgi	/ 77600/VG	0.00	7,500.00	0.00
			Changes in	/ 24700	0.00	0.00	7,500.00
11/05/2	2018	Revaluation -	Changes in	/ 24700	0.00	1,997.75	0.00
			Pacific	/ 77600/PA	0.00	0.00	1,997.75
11/05/2	018	Revaluation -	Changes in	/ 24700	0.00	19,316.00	0.00
			Telstra	/ 77600/TL	0.00	0.00	19,316.00
11/05/2	018 77547654	DEPOSIT	Westpac	/ 60400/W	0.00	25,000.00	0.00
			(Contributi	/ 24200/GR	0.00	0.00	25,000.00
11/05/2	2018	Revaluation -	Changes in	/ 24700	0.00	120.00	0.00
				/ 77600/CB	0.00	0.00	120.00
11/05/2	018	Revaluation -	Bendigo	/ 77600/BE	0.00	14.00	0.00
11/03/2	.010	revaluation	Changes in		0.00	0.00	14.00
11/05/0	0040	Drofit/Loop	Profit/Loss		0.00		0.00
11/05/2	3018	Profit/Loss	(Share of	/ 53100/GR	0.00	23,788.54	23,788.54
			·				
11/05/2	018	Revaluation -		/ 77600/HS	0.00	3,380.00	0.00
			Changes in	/ 24700	0.00	0.00	3,380.00
11/05/2	018	Revaluation -	Changes in	/ 24700	0.00	944.24	0.00
			CTX -	/ 77600/CT	0.00	0.00	944.24
11/05/2	018	Revaluation -	Changes in	/ 24700	0.00	5,070.00	0.00
			Range	/ 77600/RA	0.00	0.00	5,070.00
11/05/2	018 77547655	WITHDRAWAL					

Date	Reference	Description	Account		Unit	Debit	Credit
			Westpac	/ 60400/W	0.00	0.00	50,000.00
			Westpac	/ 60400/W	0.00	50,000.00	0.00
11/05/2	2018	Revaluation -	Cromwell	/ 74800/CM	0.00	3,820.77	0.00
			Changes in	/ 24700	0.00	0.00	3,820.77
11/05/2	2018	Revaluation -	Changes in	/ 24700	0.00	550.00	0.00
			Factor	/ 77600/FT	0.00	0.00	550.00
11/05/2	2018	Profit/Loss	Profit/Loss	/ 49000	0.00	38,294.37	0.00
			(Share of	/ 53100/GR	0.00	0.00	38,294.37
11/05/2	2018	Revaluation -	Senex	/ 77600/SX	0.00	3,700.00	0.00
			Changes in	/ 24700	0.00	0.00	3,700.00
11/05/2	2018	Revaluation -	Market	/ 74800/QU	0.00	10,752.00	0.00
			Changes in	/ 24700	0.00	0.00	10,752.00
11/05/2	2018	Revaluation -	Macquarie	/ 72450/MB	0.00	4,208.25	0.00
			Changes in	/ 24700	0.00	0.00	4,208.25
11/05/2	2018 77547653	System	Profit/Loss	/ 49000	0.00	21,250.00	0.00
			(Contributi	/ 53800/GR	0.00	3,750.00	0.00
			(Contributi	/ 52420/GR	0.00	0.00	25,000.00
11/05/2	2018	Revaluation -	Changes in	/ 24700	0.00	7,884.00	0.00
			AMP - Amp	77600/AM	0.00	0.00	7,884.00
11/05/2	2018	Revaluation -	Oventus	/ 77600/OV	0.00	100.00	0.00
			Changes in	/ 24700	0.00	0.00	100.00
11/05/2	2018	Profit/Loss	Profit/Loss	/ 49000	0.00	40,444.32	0.00
			(Share of	/ 53100/GR	0.00	0.00	40,444.32
11/05/2	2018	Revaluation -	Seek	/ 77600/SE	0.00	11,553.85	0.00
			Changes in	/ 24700	0.00	0.00	11,553.85
11/05/2	2018	Revaluation -	Changes in	/ 24700	0.00	710.00	0.00
			Westpac	/ 77600/W	0.00	0.00	710.00

Date R	eference	Description	Account		Unit	Debit	Credit
11/05/2018	}	Revaluation -	STO -	/ 77600/ST	0.00	15,105.05	0.00
			Changes in	/ 24700	0.00	0.00	15,105.05
11/05/2018	77547654	System	Profit/Loss	/ 49000	0.00	21,250.00	0.00
			(Contributi	/ 53800/GR	0.00	3,750.00	0.00
			(Contributi	/ 52420/GR	0.00	0.00	25,000.00
11/05/2018	}	Revaluation -	Changes in	/ 24700	0.00	1,395.00	0.00
			Westpac	/ 77600/W	0.00	0.00	1,395.00
11/05/2018	}	Revaluation -	Woolworth	/ 77600/W	0.00	2,377.62	0.00
			Changes in	/ 24700	0.00	0.00	2,377.62
11/05/2018	.	Revaluation -	Medibank	/ 77600/MP	0.00	2,760.00	0.00
			Changes in	/ 24700	0.00	0.00	2,760.00
11/05/2018	.	Revaluation -	Commonw	/ 72450/CB	0.00	328.50	0.00
, 00, 20 .0			Changes in		0.00	0.00	328.50
11/05/2018		Revaluation -	Carsales.	/ 77600/CA	0.00	8,910.00	0.00
11/03/2010	•	Nevaluation -	Changes in		0.00	0.00	8,910.00
11/05/2018	s null	Code/Class	Baralaba	/ 77600/BC	(30.00)	0.00	0.00
			Baralaba	/ 77600/BC	0.00	0.00	6,777.50
			A.C.N. 112	/ 77600/BC	30.00	6,777.50	0.00
11/05/2018	1	Revaluation -	Pm Capital	/ 77700/PG	0.00	6,800.00	0.00
			Changes in	/ 24700	0.00	0.00	6,800.00
11/05/2018	.	Revaluation -	Changes in	/ 24700	0.00	10,120.00	0.00
			Ainsworth	/ 77600/AG	0.00	0.00	10,120.00
11/05/2018	,	Revaluation -	Changes in	/ 24700	0.00	2,579.68	0.00
			Westpac	/ 77600/W	0.00	0.00	2,579.68
11/05/2018	,	Revaluation -	Cockatoo	/ 77600/CO	0.00	2,808.50	0.00
			Changes in		0.00	0.00	2,808.50
11/05/2018	;	Profit/Loss					

Date	Reference	Description	Account		Unit	Debit	Credit
			Profit/Loss	/ 49000	0.00	7,221.30	0.00
			(Share of	/ 53100/GR	0.00	0.00	7,221.30
11/05/2	018	Revaluation -	APA Group	/ 74700/AP	0.00	1,778.49	0.00
			Changes in	/ 24700	0.00	0.00	1,778.49
11/05/2	018	Revaluation -	Magellan	/ 74800/M	0.00	8,200.00	0.00
			Changes in	/ 24700	0.00	0.00	8,200.00
10/05/2	018 77495094	DEPOSIT	Westpac	/ 60400/W	0.00	20,000.00	0.00
			Westpac	/ 60400/W	0.00	0.00	20,000.00
10/05/2	018 77495122	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	50,000.00
			Pension	/ 94930	0.00	50,000.00	0.00
10/05/2	018 77495123	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	20,000.00
			Pension	/ 94930	0.00	20,000.00	0.00
09/05/2	018 null	JM & SG Griffin	Ord	/ 60400/Or	0.00	0.00	90,000.00
			Westpac	/ 60400/W	0.00	90,000.00	0.00
08/05/2	018 null	Direct Credit	Ord	/ 60400/Or	0.00	165.00	0.00
			Ainsworth	/ 23900/AG	0.00	0.00	165.00
30/04/2	018 76465684	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.78
			Westpac	/ 25000/W	0.00	0.00	0.78
30/04/2	018 76465489	INTEREST PAID	Westpac	/ 60400/W	0.00	7.56	0.00
			Westpac	/ 25000/W	0.00	0.00	7.56
30/04/2	018 76465490	INTEREST PAID	Westpac	/ 60400/W	0.00	13.24	0.00
			Westpac	/ 25000/W	0.00	0.00	13.24
23/04/2	018 76150177	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	345.00
			6 Key	/ 37500/KE	0.00	345.00	0.00
19/04/2	018 null	Direct Credit	Ord	/ 60400/Or	0.00	615.00	0.00
			Carsales.	/ 23900/CA	0.00	0.00	615.00
16/04/2	018 75690551	WITHDRAWAL					

Date R	eference	Description	Account		Unit	Debit	Credit
			Westpac	/ 60400/W	0.00	0.00	99.00
			6 Key	/ 37500/KE	0.00	99.00	0.00
16/04/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	668.84	0.00
			Macquarie	/ 25000/MB	0.00	0.00	668.84
13/04/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	720.24	0.00
			Seek	/ 23900/SE	0.00	0.00	720.24
09/04/2018	75004738	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	1,091.00
			6 Key	/ 37500/KE	0.00	1,091.00	0.00
06/04/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	496.54	0.00
			CTX -	/ 23900/CT	0.00	0.00	496.54
06/04/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	334.11	0.00
			Woolworth	/ 23900/W	0.00	0.00	334.11
05/04/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	726.00	0.00
			SUN -	/ 23900/SU	0.00	0.00	726.00
03/04/2018	74504544	DEPOSIT	Westpac	/ 60400/W	0.00	1,154.70	0.00
			Westpac	/ 23900/W	0.00	0.00	1,154.70
03/04/2018	74504545	DEPOSIT	Westpac	/ 60400/W	0.00	1,425.40	0.00
			6 Key	/ 28000/KE	0.00	0.00	1,425.40
03/04/2018	74504426	TRANSACTION	Westpac	/ 60400/W	0.00	0.00	2.50
			Bank	/ 31500	0.00	2.50	0.00
31/03/2018	null	Interest	Ord	/ 60400/Or	0.00	197.58	0.00
			Ord	/ 25000/Or	0.00	0.00	197.58
29/03/2018	73891487	INTEREST PAID	Westpac	/ 60400/W	0.00	7.43	0.00
			Westpac	/ 25000/W	0.00	0.00	7.43
29/03/2018	73891705	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.32
			Westpac	/ 25000/W	0.00	0.00	0.32
29/03/2018	null	Direct Credit					

Date Re	eference	Description	Account		Unit	Debit	Credit
			Ord	/ 60400/Or	0.00	720.00	0.00
			Pm Capital	/ 23900/PG	0.00	0.00	720.00
29/03/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	1,931.60	0.00
			Telstra	/ 23900/TL	0.00	0.00	1,931.60
29/03/2018	73891485	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.03
			Westpac	/ 25000/W	0.00	0.00	0.03
29/03/2018	73891486	INTEREST PAID	Westpac	/ 60400/W	0.00	4.24	0.00
			Westpac	/ 25000/W	0.00	0.00	4.24
28/03/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	660.00	0.00
			Medibank	/ 23900/MP	0.00	0.00	660.00
28/03/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	783.00	0.00
			AMP - Amp	/ 23900/AM	0.00	0.00	783.00
23/03/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	416.00	0.00
			Healthscop	/ 23900/HS	0.00	0.00	416.00
23/03/2018	null	Renounceable	APA Group	/ 74700/AP	261.00	2,009.70	0.00
			Apa Group	/ 77600/AP	(261.00)	0.00	2,009.70
22/03/2018	73340072	DEPOSIT	Westpac	/ 60400/W	0.00	1,000.20	0.00
			Westpac	/ 23900/W	0.00	0.00	1,000.20
21/03/2018	73195334	DEPOSIT	Westpac	/ 60400/W	0.00	266.28	0.00
			Bendigo	/ 23900/BE	0.00	0.00	266.28
20/03/2018	73107632	WITHDRAWAL	Westpac	/ 60400/W	0.00	0.00	548.93
			6 Key	/ 37500/KE	0.00	548.93	0.00
15/03/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	587.22	0.00
			Commonw	/ 23900/CB	0.00	0.00	587.22
15/03/2018		Direct Credit	Ord	/ 60400/Or	0.00	1,183.20	0.00
			Commonw	/ 25000/CB	0.00	0.00	1,183.20
14/03/2018	null	Direct Credit					

Date	Reference	Description	Account		Unit	Debit	Credit
			Ord	/ 60400/Or	0.00	568.00	0.00
			Crown	/ 25000/C	0.00	0.00	568.00
13/03/2	2018	Transferred to	Ord	/ 60400/Or	0.00	0.00	2,009.70
			Investment	/ 94910	0.00	2,009.70	0.00
12/03/2	2018 97035464	TFR Westpac	Westpac	/ 60400/W	0.00	9,902.00	0.00
			Westpac	/ 60400/W	0.00	0.00	9,902.00
12/03/2	2018 null	Proceeds of	Ord	/ 60400/Or	0.00	2,009.70	0.00
			Sundry	/ 68000	0.00	0.00	2,009.70
09/03/2	2018 null	BT PRIV WLTH	Westpac	/ 60400/W	0.00	62.30	0.00
			BT Private	/ 25000/BT	0.00	0.00	62.30
08/03/2	2018 null	Chq to APA	Ord	/ 60400/Or	0.00	0.00	2,009.70
			Sundry	/ 68000	0.00	2,009.70	0.00
02/03/2	2018 null	Renounceable	Apa Group	/ 77600/AP	261.00	2,009.70	0.00
			Investment	/ 94910	0.00	0.00	2,009.70
01/03/2	2018 null	TRANSACTION	Westpac	/ 60400/W	0.00	0.00	5.00
			Bank	/ 31500	0.00	5.00	0.00
01/03/2	2018 null	PYMT Noosa	Westpac	/ 60400/W	0.00	2,383.00	0.00
			6 Key	/ 28000/KE	0.00	0.00	2,383.00
01/03/2	2018	PYMT MCA MC/	Ŋ Westpac	/ 60400/W	0.00	0.00	2,277.00
			Accountan	/ 30100	0.00	1,837.00	0.00
			Auditor's	/ 30700	0.00	440.00	0.00
28/02/2	2018 null	INTEREST PAID) Westpac	/ 60400/W	0.00	114.16	0.00
			Westpac	/ 25000/W	0.00	0.00	114.16
28/02/2	2018 null	INTEREST	Westpac	/ 60400/W	0.00	4.74	0.00
			Westpac	/ 25000/W	0.00	0.00	4.74
28/02/2	2018 null	INTEREST PAID) Westpac	/ 60400/W	0.00	66.18	0.00
			Westpac	/ 25000/W	0.00	0.00	66.18

Date Re	ference	Description	Account		Unit	Debit	Credit
28/02/2018	null	#NAME?	Westpac	/ 60400/W	0.00	115.82	0.00
			Westpac	/ 25000/W	0.00	0.00	115.82
22/02/2018		Unrealised Gain	Tatts	/ 72450/TT	0.00	619.39	0.00
			Changes in	/ 24700	0.00	0.00	619.39
22/02/2018		Direct Credit	Ord	/ 60400/Or	0.00	60,387.00	0.00
			Tatts	/ 25000/TT	0.00	0.00	387.00
			Tatts	/ 72450/TT	(600.00)	0.00	63,319.39
			Changes in	/ 24700	0.00	3,319.39	0.00
21/02/2018	null	BT PRIVATE	Westpac	/ 60400/W	0.00	0.00	303,300.00
			BT Private	/ 72450/BT	300,000.00	303,300.00	0.00
15/02/2018	null	Direct Credit	Ord	/ 60400/Or	0.00	1,007.21	0.00
			National	/ 25000/NA	0.00	0.00	1,007.21
14/02/2018	null	АТО	Westpac	/ 60400/W	0.00	9,896.41	0.00
			Income	/ 85000	0.00	0.00	10,155.41
			ATO	/ 30400	0.00	259.00	0.00
08/02/2018	null	TRANSFER/REF	P Westpac	/ 60400/W	0.00	0.00	300,000.00
			Westpac	/ 60400/W	0.00	300,000.00	0.00
06/02/2018	1	To record TD	Term	/ 60400/W	0.00	3,681.51	0.00
			Term	/ 25000/W	0.00	0.00	3,681.51
06/02/2018	null	FUNDS	Westpac	/ 60400/W	0.00	0.00	100,000.00
			Term	/ 60400/W	0.00	100,000.00	0.00
02/02/2018	null	PYMT Noosa	Westpac	/ 60400/W	0.00	2,383.00	0.00
02,02,2010			6 Key	/ 28000/KE	0.00	0.00	2,383.00
02/02/2018	null	Transferred to	Ord	/ 60400/Or	0.00	0.00	35,386.77
02/02/2010	Hull	Transieried to		/ 74700/AP	4,425.00	35,386.77	0.00
04/00/0045		TDANIOACTICS	·				
01/02/2018	null	TRANSACTION	Westpac	/ 60400/W / 31500	0.00	0.00 2.50	2.50 0.00
			Dalik	/ 31300	0.00	2.30	0.00

Date	Refe	rence	Description	Account		Unit	Debit	Credit
31/01/20	018	null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.03
				Westpac	/ 25000/W	0.00	0.00	0.03
31/01/20	018	null	INTEREST PAID	Westpac	/ 60400/W	0.00	245.50	0.00
				Westpac	/ 25000/W	0.00	0.00	245.50
31/01/20	018	null	#NAME?	Westpac	/ 60400/W	0.00	414.28	0.00
				Westpac	/ 25000/W	0.00	0.00	414.28
31/01/20	018	null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.76
				Westpac	/ 25000/W	0.00	0.00	0.76
29/01/20	018	null	BPAY NSC -	Westpac	/ 60400/W	0.00	0.00	1,569.45
				6 Key	/ 37500/KE	0.00	1,569.45	0.00
29/01/20	018	null	Transferred to	Ord	/ 60400/Or	0.00	0.00	34,854.23
				Cromwell	/ 74800/CM	35,000.00	34,854.23	0.00
22/01/20	018		Direct Credit	Ord	/ 60400/Or	0.00	600.00	0.00
				Magellan	/ 23800/M	0.00	0.00	600.00
15/01/20	018	null	Direct Credit	Ord	/ 60400/Or	0.00	664.16	0.00
				Macquarie	/ 25000/MB	0.00	0.00	664.16
05/01/20	018		Direct Credit	Ord	/ 60400/Or	0.00	726.66	0.00
				Tatts	/ 25000/TT	0.00	0.00	726.66
03/01/20	018		TERM DEPOSIT	Westpac	/ 60400/W	0.00	21,797.26	0.00
				Term	/ 25000/W	0.00	0.00	21,797.26
03/01/20	018		TFR Westpac	Westpac	/ 60400/W	0.00	0.00	45,000.00
				Pension	/ 94930	0.00	45,000.00	0.00
03/01/20	018	null	TFR Westpac	Westpac	/ 60400/W	0.00	0.00	22,825.00
				Westpac	/ 60400/W	0.00	22,825.00	0.00
03/01/20	018	null	TERM DEPOSIT	Westpac	/ 60400/W	0.00	400,000.00	0.00
				Term	/ 60400/W	0.00	0.00	400,000.00

Date Refer	ence	Description	Account		Unit	Debit	Credit
02/01/2018	null	TRANSACTION	Westpac	/ 60400/W	0.00	0.00	2.50
			Bank	/ 31500	0.00	2.50	0.00
02/01/2018	null	TRANSACTION	Westpac	/ 60400/W	0.00	0.00	2.50
			Bank	/ 31500	0.00	2.50	0.00
02/01/2018	null	WBCPG DST	Westpac	/ 60400/W	0.00	1,153.60	0.00
			Westpac	/ 23900/W	0.00	0.00	1,153.60
02/01/2018	null	PYMT Noosa	Westpac	/ 60400/W	0.00	1,425.40	0.00
			6 Key	/ 28000/KE	0.00	0.00	1,425.40
02/01/2018	null	TRANSACTION	Westpac	/ 60400/W	0.00	0.00	2.50
			Bank	/ 31500	0.00	2.50	0.00
31/12/2017	null	Interest	Ord	/ 60400/Or	0.00	212.62	0.00
			Ord	/ 25000/Or	0.00	0.00	212.62
29/12/2017	null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.13
			Westpac	/ 25000/W	0.00	0.00	0.13
29/12/2017	null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.13
			Westpac	/ 25000/W	0.00	0.00	0.13
29/12/2017	null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.02
			Westpac	/ 25000/W	0.00	0.00	0.02
29/12/2017	null	INTEREST PAID	Westpac	/ 60400/W	0.00	17.49	0.00
			Westpac	/ 25000/W	0.00	0.00	17.49
29/12/2017	null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.21
			Westpac	/ 25000/W	0.00	0.00	0.21
22/12/2017	null	WBCPF DST	Westpac	/ 60400/W	0.00	996.50	0.00
			Westpac	/ 23900/W	0.00	0.00	996.50
22/12/2017	null	Direct Credit	Ord	/ 60400/Or	0.00	2,635.76	0.00
			Westpac	/ 23900/W	0.00	0.00	2,635.76

Date Refe	rence	Description	Account		Unit	Debit	Credit
15/12/2017		Direct Credit	Ord	/ 60400/Or	0.00	1,183.20	0.00
			Commonw	/ 25000/CB	0.00	0.00	1,183.20
15/12/2017	null	Direct Credit	Ord	/ 60400/Or	0.00	588.48	0.00
			Commonw	/ 23900/CB	0.00	0.00	588.48
14/12/2017	null	Direct Credit	Ord	/ 60400/Or	0.00	572.00	0.00
			Crown	/ 25000/C	0.00	0.00	572.00
08/12/2017		FUNDS	Westpac	/ 60400/W	0.00	0.00	200,000.00
			Term	/ 60400/W	0.00	200,000.00	0.00
05/12/2017	null	BPAY	Westpac	/ 60400/W	0.00	0.00	511.93
			6 Key	/ 37500/KE	0.00	511.93	0.00
05/12/2017	null	TFR Westpac	Westpac	/ 60400/W	0.00	0.00	100,427.14
		·	Westpac	/ 60400/W	0.00	100,427.14	0.00
05/12/2017	null	TFR Westpac	Westpac	/ 60400/W	0.00	0.00	96,768.44
		·	Westpac	/ 60400/W	0.00	96,768.44	0.00
04/12/2017	null	PYMT Noosa	Westpac	/ 60400/W	0.00	2,383.00	0.00
0 17 12/20 11	a.i	· ······	6 Key	/ 28000/KE	0.00	0.00	2,383.00
04/12/2017	null	TRANSFER/REP	Westnac	/ 60400/W	0.00	0.00	28,000.00
04/12/2017	muii	TRANSI LIVILE	Bendigo	/ 77600/BE	280.00	28,000.00	0.00
20/44/2047	m. II	INTEDECT DAID	-				
30/11/2017	null	INTEREST PAID	Westpac	/ 60400/W / 25000/W	0.00	0.00	0.00
00/44/004=			•				
30/11/2017	null	INTEREST	Westpac	/ 60400/W	0.00	62.54	0.00
			Westpac	/ 25000/W	0.00	0.00	62.54
30/11/2017	null	INTEREST	Westpac	/ 60400/W	0.00	123.62	0.00
			Westpac	/ 25000/W	0.00	0.00	123.62
30/11/2017	null	INTEREST	Westpac	/ 60400/W	0.00	119.11	0.00
			Westpac	/ 25000/W	0.00	0.00	119.11

Date	Reference	Description	Account		Unit	Debit	Credit
30/11/2	017 null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.03
			Westpac	/ 25000/W	0.00	0.00	0.03
23/11/2	017 null	BPAY OSR LANI)Westpac	/ 60400/W	0.00	0.00	3,943.30
			6 Key	/ 37500/KE	0.00	3,943.30	0.00
20/11/20	017 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
			Westpac	/ 60400/W	0.00	0.00	50.00
20/11/2	017 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
			Westpac	/ 60400/W	0.00	0.00	50.00
20/11/2	017 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
			Westpac	/ 60400/W	0.00	0.00	50.00
15/11/2	017	BPAY Suncorp	Westpac	/ 60400/W	0.00	0.00	766.20
			Insurance	/ 38000	0.00	766.20	0.00
15/11/2	017 null	Direct Credit	Ord	/ 60400/Or	0.00	1,000.40	0.00
			National	/ 25000/NA	0.00	0.00	1,000.40
01/11/2	017 null	PYMT Noosa	Westpac	/ 60400/W	0.00	1,728.20	0.00
			6 Key	/ 28000/KE	0.00	0.00	1,728.20
31/10/2	017 null	INTEREST PAID	Westpac	/ 60400/W	0.00	2.49	0.00
			Westpac	/ 25000/W	0.00	0.00	2.49
31/10/2	017 null	INTEREST	Westpac	/ 60400/W	0.00	64.14	0.00
01/10/2	orr man		Westpac	/ 25000/W	0.00	0.00	64.14
31/10/2	017 null	INTEREST	Westpac	/ 60400/W	0.00	131.62	0.00
31/10/20	orr man	INTEREST	Westpac	/ 25000/W	0.00	0.00	131.62
24/40/20	047	INTEDECT	•	/ 60400/W	0.00	126.82	0.00
31/10/20	017 null	INTEREST	Westpac Westpac	/ 25000/W	0.00	0.00	126.82
04/40/5	047 "	INITEDEST DATE	•				
31/10/2	017 null	INTEREST PAID		/ 60400/W	0.00	0.00	0.03
			Westpac	/ 25000/W	0.00	0.00	0.03

Date	Reference	Description	Account		Unit	Debit	Credit
23/10/20	17 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
			Westpac	/ 60400/W	0.00	0.00	50.00
23/10/20	17 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
			Westpac	/ 60400/W	0.00	0.00	50.00
19/10/20	17 null	Direct Credit	Ord	/ 60400/Or	0.00	645.00	0.00
			Carsales.	/ 23900/CA	0.00	0.00	645.00
16/10/20	17 null	Direct Credit	Ord	/ 60400/Or	0.00	664.16	0.00
			Macquarie	/ 25000/MB	0.00	0.00	664.16
13/10/20	17 null	Direct Credit	Ord	/ 60400/Or	0.00	630.21	0.00
			Seek	/ 23900/SE	0.00	0.00	630.21
09/10/20	17 null	TFR Westpac	Westpac	/ 60400/W	0.00	6,000.00	0.00
00/10/20	Tr Tidii	τι τι τι σοιρασ	Westpac	/ 60400/W	0.00	0.00	6,000.00
09/10/20	17 null	Transferred	Ord	/ 60400/Or	0.00	52,407.22	0.00
09/10/20	717 Hull	rransierreu		/ 77600/PL	(52,207.00)	0.00	45,149.07
			Changes in		0.00	0.00	7,258.15
00/40/00	47	Hanadia ad Osin	-				
09/10/20	17 null	Unrealised Gain	Changes in		0.00	1,034.15	0.00 1,034.15
			J				·
06/10/20	17 null	Direct Credit	Ord	/ 60400/Or	0.00	488.40	0.00
			CTX -	/ 23900/CT	0.00	0.00	488.40
06/10/20	17 null	Direct Credit	Ord	/ 60400/Or	0.00	388.50	0.00
			Woolworth	/ 23900/W	0.00	0.00	388.50
05/10/20	17 null	Direct Credit	Ord	/ 60400/Or	0.00	540.00	0.00
			Millennium	/ 23900/MI	0.00	0.00	540.00
05/10/20	17	Direct Credit	Ord	/ 60400/Or	0.00	726.66	0.00
			Tatts	/ 25000/TT	0.00	0.00	726.66
04/10/20	17 null	PYMT Noosa	Westpac	/ 60400/W	0.00	2,284.00	0.00

Date	Reference	Description	Account		Unit	Debit	Credit
			6 Key	/ 28000/KE	0.00	0.00	2,284.00
02/10/20)17 null	WBCPG DST	Westpac	/ 60400/W	0.00	1,166.30	0.00
			Westpac	/ 23900/W	0.00	0.00	1,166.30
30/09/20)17 null	Interest	Ord	/ 60400/Or	0.00	289.24	0.00
			Ord	/ 25000/Or	0.00	0.00	289.24
29/09/20)17 null	INTEREST	Westpac	/ 60400/W	0.00	65.75	0.00
			Westpac	/ 25000/W	0.00	0.00	65.75
29/09/20)17 null	INTEREST	Westpac	/ 60400/W	0.00	114.75	0.00
			Westpac	/ 25000/W	0.00	0.00	114.75
29/09/20)17 null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.03
			Westpac	/ 25000/W	0.00	0.00	0.03
29/09/20)17 null	Transferred to	Ord	/ 60400/Or	0.00	0.00	30,000.00
			Magellan	/ 74800/M	20,000.00	30,000.00	0.00
29/09/20)17 null	Direct Credit	Ord	/ 60400/Or	0.00	783.00	0.00
			AMP - Amp	/ 23900/AM	0.00	0.00	783.00
29/09/20)17 null	INTEREST PAID	Westpac	/ 60400/W	0.00	4.29	0.00
			Westpac	/ 25000/W	0.00	0.00	4.29
29/09/20)17 98697652	Loyalty issue	Magellan	/ 74800/M	1,250.00	0.00	0.00
			Investment	/ 94910	0.00	0.00	0.00
29/09/20)17 null	INTEREST	Westpac	/ 60400/W	0.00	53.13	0.00
			Westpac	/ 25000/W	0.00	0.00	53.13
28/09/20)17 null	Direct Credit	Ord	/ 60400/Or	0.00	2,721.80	0.00
			Telstra	/ 23900/TL	0.00	0.00	2,721.80
28/09/20)17 null	Direct Credit	Ord	/ 60400/Or	0.00	720.00	0.00
			Pm Capital	/ 23900/PG	0.00	0.00	720.00
28/09/20)17 null	Direct Credit	Ord	/ 60400/Or	0.00	455.00	0.00

Date	Refe	rence	Description	Account		Unit	Debit	Credit
				Healthscop	/ 23900/HS	0.00	0.00	455.00
28/09/2	2017	null	Direct Credit	Ord	/ 60400/Or	0.00	589.50	0.00
				Pacific	/ 23900/PA	0.00	0.00	589.50
28/09/2	2017	null	Direct Credit	Ord	/ 60400/Or	0.00	810.00	0.00
				Medibank	/ 23900/MP	0.00	0.00	810.00
22/09/2	2017	null	WBCPF DST	Westpac	/ 60400/W	0.00	1,008.30	0.00
				Westpac	/ 23900/W	0.00	0.00	1,008.30
21/09/2	2017	null	Transferred to	Ord	/ 60400/Or	0.00	0.00	75,000.00
				Vgi	/ 77600/VG	37,500.00	75,000.00	0.00
20/09/2	2017	null	Direct Credit	Ord	/ 60400/Or	0.00	880.00	0.00
				SUN -	/ 23900/SU	0.00	0.00	880.00
15/09/2	2017		Direct Credit	Ord	/ 60400/Or	0.00	1,196.25	0.00
				Commonw	/ 25000/CB	0.00	0.00	1,196.25
15/09/2	2017	null	Direct Credit	Ord	/ 60400/Or	0.00	594.96	0.00
				Commonw	/ 23900/CB	0.00	0.00	594.96
14/09/2	2017	null	Direct Credit	Ord	/ 60400/Or	0.00	576.00	0.00
				Crown	/ 25000/C	0.00	0.00	576.00
14/09/2	2017	null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
				Westpac	/ 60400/W	0.00	0.00	50.00
14/09/2	2017	null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
				Westpac	/ 60400/W	0.00	0.00	50.00
13/09/2	2017	null	TFR Westpac	Westpac	/ 60400/W	0.00	100,000.00	0.00
				Westpac	/ 60400/W	0.00	0.00	100,000.00
12/09/2	2017	null	JM & SG Griffin	Ord	/ 60400/Or	0.00	0.00	100,000.00
				Westpac	/ 60400/W	0.00	100,000.00	0.00
06/09/2	2017	null	PYMT COOPER	Westpac	/ 60400/W	0.00	0.00	495.00

Date	Refere	nce Descript	tion Account		Unit	Debit	Credit
			Legal Fees	s / 38700	0.00	495.00	0.00
06/09/2	2017 ni	ıll BPAY	Westpac	/ 60400/W	0.00	0.00	431.06
			6 Key	/ 37500/KE	0.00	431.06	0.00
04/09/2	2017 nı	III PYMT N	loosa Westpac	/ 60400/W	0.00	1,904.20	0.00
			6 Key	/ 28000/KE	0.00	0.00	1,904.20
04/09/2	2017	Direct C	redit Ord	/ 60400/Or	0.00	1,889.89	0.00
			Propertylir	/ 61800/PL	0.00	0.00	1,889.89
31/08/2	2017 ni	ıll INTERE	ST PAID Westpac	/ 60400/W	0.00	1.12	0.00
			Westpac	/ 25000/W	0.00	0.00	1.12
31/08/2	2017 nı	ıll INTERE	ST Westpac	/ 60400/W	0.00	66.11	0.00
			Westpac	/ 25000/W	0.00	0.00	66.11
31/08/2	2017 nı	ıll INTERE	ST Westpac	/ 60400/W	0.00	142.85	0.00
			Westpac	/ 25000/W	0.00	0.00	142.85
31/08/2	2017 nı	ıll INTERE	ST PAID Westpac	/ 60400/W	0.00	0.00	0.03
			Westpac	/ 25000/W	0.00	0.00	0.03
28/08/2	2017	Direct C	redit Ord	/ 60400/Or	0.00	558.90	0.00
			AJD - Asia	/ 61800/00	0.00	0.00	558.91
			Bank	/ 31500	0.00	0.00	0.01
23/08/2	2017 nı	ıll Direct C	redit Ord	/ 60400/Or	0.00	100,000.00	0.00
			Westpac	/ 72450/W	(1,000.00)	0.00	100,760.00
			Changes i	n / 24700	0.00	760.00	0.00
23/08/2	2017 ni	ull Direct C	redit Ord	/ 60400/Or	0.00	1,130.50	0.00
			Westpac	/ 25000/W	0.00	0.00	1,130.50
15/08/2	2017 nı	ull Direct C	redit Ord	/ 60400/Or	0.00	1,015.71	0.00
			National	/ 25000/NA	0.00	0.00	1,015.71
10/08/2	2017 nı	ull Transfer	rred Ord	/ 60400/Or	0.00	43,219.30	0.00
			Asia Pacifi	c / 77600/AJ	(23,000.00)	0.00	40,365.00

Date	Reference	Description	Account		Unit	Debit	Credit
			Changes in	/ 24700	0.00	0.00	2,854.30
01/08/201	7 null	TRANSACTION	Westpac	/ 60400/W	0.00	0.00	2.50
			Bank	/ 31500	0.00	2.50	0.00
01/08/201	7 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
			Westpac	/ 60400/W	0.00	0.00	50.00
01/08/201	7 null	PYMT Noosa	Westpac	/ 60400/W	0.00	1,904.20	0.00
			6 Key	/ 28000/KE	0.00	0.00	1,904.20
01/08/201	7 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
			Westpac	/ 60400/W	0.00	0.00	50.00
31/07/201	7 null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.48
			Westpac	/ 25000/W	0.00	0.00	0.48
31/07/201	7 null	INTEREST	Westpac	/ 60400/W	0.00	142.51	0.00
			Westpac	/ 25000/W	0.00	0.00	142.51
31/07/201	7 null	INTEREST PAID	Westpac	/ 60400/W	0.00	0.00	0.03
			Westpac	/ 25000/W	0.00	0.00	0.03
31/07/201	7	Direct Credit	Ord	/ 60400/Or	0.00	1,000.00	0.00
			Magellan	/ 61800/00	0.00	0.00	1,000.00
31/07/201	7 null	INTEREST PAID	Westpac	/ 60400/W	0.00	11.32	0.00
			Westpac	/ 25000/W	0.00	0.00	11.32
31/07/201	7 null	INTEREST	Westpac	/ 60400/W	0.00	53.19	0.00
			Westpac	/ 25000/W	0.00	0.00	53.19
24/07/201	7 null	BPAY NSC -	Westpac	/ 60400/W	0.00	0.00	1,561.11
			6 Key	/ 37500/KE	0.00	1,561.11	0.00
24/07/201	7 null	TFR Westpac	Westpac	/ 60400/W	0.00	50.00	0.00
		·	Westpac	/ 60400/W	0.00	0.00	50.00
18/07/201	7	Direct Credit	Ord	/ 60400/Or	0.00	2,575.78	0.00
						•	

Dat	te F	Reference	Description	Account		Unit	Debit	Credit
				Market	/ 61800/00	0.00	0.00	2,575.78
17/	07/201	7 null	Direct Credit	Ord	/ 60400/Or	0.00	670.47	0.00
				Macquarie	/ 25000/MB	0.00	0.00	670.47
06/	07/201	7 null	TFR Westpac	Westpac	/ 60400/W	0.00	0.00	44,375.00
				Westpac	/ 60400/W	0.00	44,375.00	0.00
06/	07/201	7	FUNDS	Westpac	/ 60400/W	0.00	0.00	250,000.00
				Term	/ 60400/W	0.00	250,000.00	0.00
05/	07/201	7	Direct Credit	Ord	/ 60400/Or	0.00	730.74	0.00
				Tatts	/ 25000/TT	0.00	0.00	730.74
04/	07/201	7	TFR Private Ban	Westpac	/ 60400/W	0.00	0.00	125,000.00
				Pension	/ 94930	0.00	125,000.00	0.00
04/	07/201	7 null	Direct Credit	Ord	/ 60400/Or	0.00	2,635.76	0.00
				Westpac	/ 23900/W	0.00	0.00	2,635.76
03/	07/201	7 null	PYMT Noosa	Westpac	/ 60400/W	0.00	2,383.00	0.00
				6 Key	/ 28000/KE	0.00	0.00	2,383.00
03/	07/201	7 null	JM & SG Griffin	Ord	/ 60400/Or	0.00	0.00	50,000.00
				Westpac	/ 60400/W	0.00	50,000.00	0.00
01/	07/201	7	Close Period	(Share of	/ 53100/GR	0.00	391,360.10	0.00
				(Opening	/ 50010/GR	0.00	1,245,119.2	0.00
				(Pensions	/ 54160/GR	0.00	0.00	87,390.00
				(Benefits	/ 54500/GR	0.00	0.00	1,549,089.3
01/	07/201	7	Close Period	(Share of	/ 53100/GR	0.00	104,157.26	0.00
				(Pensions	/ 54160/GR	0.00	0.00	23,180.00
				(Opening	/ 50010/GR	0.00	0.00	80,977.26
01/	07/201	7	Close Period	(Contributi	/ 52420/GR	0.00	35,000.00	0.00
				(Transfers	/ 52850/GR	0.00	1,549,089.3	0.00
				(Share of	/ 53100/GR	0.00	0.00	0.01

Date	Reference	Description	Account		Unit	Debit	Credit
			(Income	/ 53330/GR	0.00	0.00	2,898.70
			(Contributi	/ 53800/GR	0.00	0.00	5,250.00
			(Opening	/ 50010/GR	0.00	0.00	1,575,940.6
01/07/2	017	Close Period	(Share of	/ 53100/GR	0.00	274,876.54	0.00
			(Opening	/ 50010/GR	0.00	24,781.37	0.00
			(Pensions	/ 54160/GR	0.00	0.00	61,500.00
			(Benefits	/ 54500/GR	0.00	0.00	238,157.91
01/07/2	017	Close Period	(Contributi	/ 52420/GR	0.00	35,000.00	0.00
			(Transfers	/ 52850/GR	0.00	238,157.91	0.00
			(Income	/ 53330/GR	0.00	0.00	3,965.54
			(Contributi	/ 53800/GR	0.00	0.00	5,250.00
			(Opening	/ 50010/GR	0.00	0.00	263,942.37
01/07/2	017 null	1 for 500 share	Cockatoo	/ 77600/CO	(14,670.00)	0.00	0.00
01/07/2	017 null	COK.AX to BCL.	Cockatoo	/ 77600/CO	(30.00)	0.00	0.00
			Cockatoo	/ 77600/CO	0.00	0.00	6,777.50
			Baralaba	/ 77600/BC	30.00	6,777.50	0.00

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Total Profit	Amour
Income	220,688.
Less Expense	159,000.4
Total Profit	61,687.7
Tax Summary	Amour
Fund Tax Rate	15.00
Total Profit	61,687.7
Less Permanent Differences	16,072.6
Less Timing Differences	32,145.2
Less Exempt Pension Income	84,928.0
Less Other Non Taxable Income	(140,510.0
Less LIC Deductions	0.0
Add SMSF Non Deductible Expenses	9,624.0
Add Other Non Deductible Expenses	0.0
Add Total Franking/Foreign/TFN/FRW Credits	16,111.1
Less Realised Accounting Capital Gains	8,720.9
Less Accounting Trust Distributions	6,269.8
Add Taxable Trust Distributions	752.8
Add Distributed Foreign income	2,192.4
Add Total Net Capital Gains	9,017.4
Less Tax Losses Deducted	0.0
Add SMSF Annual Return Rounding	2.9
Taxable Income	91,762.0
Income Tax on Taxable Income or Loss	13,764.3
Profit/(Loss) Available for Allocation	Amou
Total Available Profit	152,197.7
Franking Credits	15,753.5
TFN Credits	0.0
Foreign Credits	133.5
FRW Credits	0.0
Total	167,951.3
Income Tax Expense Available for Allocation	Amou
Income Tax on Taxable Income or Loss	13,764.3
Deferred Tax	1,791.2
Member Specific Income Tax	(7,500.0
Total Income Tax Expense Allocation	8,055.

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation Total Member Contributions	50,000.00
Net Capital Gains	9,017.00
Gross Rent	22,575.00
Gross Interest	41,608.00
Gross Foreign Income	2,550.00
Unfranked Dividend	1,027.00
Franked Dividend	36,758.00
Dividend Franking Credit	15,753.00
Gross Trust Distributions	752.00
Other Income	5,510.00
Less exempt pension income	84,928.00
Total Assessable Income (A)	100,622.00
Total Assessable Income	100,622.00
Exempt Pension Income	84,928.00
Total Income (B)	185,550.00
Non Deductible Gen Exp% = 1-(A/B)	45
Non Deductible General Expense Percentage	45.771%
Investment Expense Calculation	
Net Capital Gains	9,017.00
Gross Rent	22,575.00
Gross Interest	41,608.00
Gross Foreign Income	2,550.00
Unfranked Dividend	1,027.00
Franked Dividend	36,758.00
Dividend Franking Credit	15,753.00
Gross Trust Distributions	752.00
Other Income	5,510.00
Total Investment Income (B)	135,550.00
Less Non-Assessable Investment Income	84,928.00
Total Investment Assessable Income (A)	50,622.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	62.654%

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit		Amount
Income		220,688.19
Less Expense		159,000.40
Total Profit		61,687.79
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		61,687.79
Less Permanent Differences		16,072.63
Less Timing Differences		32,145.27
Less Exempt Pension Income		84,933.71
Less Other Non Taxable Income		(140,510.00)
Add SMSF Non Deductible Expenses		19,782.52
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW	Credits	16,111.13
Less Realised Accounting Capital Gain	ns	8,720.94
Less Accounting Trust Distributions		6,269.82
Add Taxable Trust Distributions		752.89
Add Distributed Foreign income		2,192.46
Add Capital Gains Adjustment		9,017.41
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		(10,149.83)
Taxable Income		91,762.00
Taxable Income Income Tax on Taxable Income or L	oss	91,762.00
Income Tax on Taxable Income or L Member Weighted Balance Summary	.oss Weighting%	
Income Tax on Taxable Income or L		13,764.30
Income Tax on Taxable Income or L Member Weighted Balance Summary	Weighting%	13,764.30 Amount
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P)	Weighting% 0.00	13,764.30 Amount 0.00
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P)	Weighting% 0.00 18.95	13,764.30 Amount 0.00 939,400.71
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P)	Weighting% 0.00 18.95 13.32	13,764.30 Amount 0.00 939,400.71 660,380.11
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A)	Weighting% 0.00 18.95 13.32 31.84	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P)	Weighting% 0.00 18.95 13.32 31.84 0.00	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ000002P)	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ000002P) Suzanne Griffin(GRISUZ00003A)	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ000002P) Suzanne Griffin(GRISUZ00003A) Profit/(Loss) Available for Allocation	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95 266,911.55
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ000002P) Suzanne Griffin(GRISUZ00003A) Profit/(Loss) Available for Allocation Total Available Profit	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95 266,911.55
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ000002P) Suzanne Griffin(GRISUZ00003A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95 266,911.55 152,197.79 15,753.59
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ00002P) Suzanne Griffin(GRISUZ00003A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95 266,911.55 152,197.79 15,753.59 0.00
Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ00002P) Suzanne Griffin(GRISUZ00003A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95 266,911.55 152,197.79 15,753.59 0.00 0.00
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ000001P) Suzanne Griffin(GRISUZ000002P) Suzanne Griffin(GRISUZ00003A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51 5.38	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95 266,911.55 152,197.79 15,753.59 0.00 0.00 167,951.38
Income Tax on Taxable Income or L Member Weighted Balance Summary John Griffin(GRIJOH00001P) John Griffin(GRIJOH00002P) John Griffin(GRIJOH00003P) John Griffin(GRIJOH00004A) Suzanne Griffin(GRISUZ00001P) Suzanne Griffin(GRISUZ00002P) Suzanne Griffin(GRISUZ00003A) Profit/(Loss) Available for Allocation Total Available Profit Franking Credits TFN Credits FRW Credits Total Allocation to Members	Weighting% 0.00 18.95 13.32 31.84 0.00 30.51 5.38	13,764.30 Amount 0.00 939,400.71 660,380.11 1,578,609.90 0.00 1,512,533.95 266,911.55 152,197.79 15,753.59 0.00 0.00 167,951.38 Amount

	to Members	211222244	Weighting%		Amount
	nn Griffin(GRIJ		31.84		53,475.72
		RISUZ00001P)	0.00		0.00
		RISUZ00002P)	30.51		51,241.97
Suz	zanne Griffin(G	RISUZ00003A)	5.38		9,035.78
	_	lance Summary	Weighting%		Amount
	nn Griffin(GRIJ0		0.00		0.00
	nn Griffin(GRIJ		0.00		939,400.71
	nn Griffin(GRIJ		0.00		660,380.11
	nn Griffin(GRIJ		85.54		1,578,609.90
		RISUZ00001P)	0.00		0.00
		RISUZ00002P)	0.00		1,512,533.95
Suz	zanne Griffin(G	RISUZ00003A)	14.46		266,911.55
	-	ble for Allocation			Amount
		xable Income or Loss			13,764.30
	ferred Tax				1,791.25
	mber Specific I				(7,500.00)
Tot	al Income Tax	Expense Allocation			8,055.55
Allocation	to Members		Weighting%		Amount
Joh	nn Griffin(GRIJ	DH00001P)	0.00		0.00
Joh	nn Griffin(GRIJ0	DH00002P)	0.00		0.00
Joh	nn Griffin(GRIJ0	DH00003P)	0.00		0.00
Joh	nn Griffin(GRIJ0	DH00004A)	85.54		6,890.72
Suz	zanne Griffin(G	RISUZ00001P)	0.00		0.00
Suz	zanne Griffin(G	RISUZ00002P)	0.00		0.00
Suz	zanne Griffin(G	RISUZ00003A)	14.46		1,164.83
Calculation of	daily membe	r weighted balances			
John Griffin (0	GRIJOH00001	P)			
Member Balan		•			
01/07/2017	50010	Opening Balance		0.00	0.00
		Total Amount (Weigh	ted)		0.00
John Griffin (C	GRIJOH00002	P)			
Member Balan	<u>ce</u>				
01/07/2017	50010	Opening Balance		939,529.42	939,529.42
30/06/2018	54160	Pensions Paid		(46,980.00)	(128.71)
		Total Amount (Weigh	ted)		939,400.71
John Griffin (0	GRIJOH00003	P)			
Member Balan	<u>ce</u>				
01/07/2017	50010	Opening Balance		660,470.58	660,470.58
30/06/2018	54160	Pensions Paid		(33,020.00)	(90.47)
		Total Amount (Weigh	ted)		660,380.11

Calculation of daily member weighted balances

John Griffin (GRIJOH00004A)

		UTA)			
Member E		Onening Release		4 575 040 60	4 575 040 60
01/07/201 11/05/201		Opening Balance Contributions		1,575,940.69 25,000.00	1,575,940.69 3,493.15
11/05/201		Contributions Tax		(3,750.00)	(523.97)
30/06/201		Benefits Paid/Transfer	o Out	(3,730.00)	(299.97)
30/00/201	0 34300	Total Amount (Weigh		(109,490.00)	1,578,609.90
		rotal Amount (Weigh	neu)		1,570,009.30
Suzanna	Cuiffin (CDISUZ	00004 P)			
	Griffin (GRISUZ	00001P)			
Member E 01/07/201		Opening Balance		0.00	0.00
01/01/201	7 30010	Total Amount (Weigh	ted)	0.00	0.00
		rotal Amount (Weigi	ileu)		0.00
Suzanne	Griffin (GRISUZ	00002P)			
Member E		00002F)			
01/07/201		Opening Balance		1,512,699.73	1,512,699.73
30/06/201		Pensions Paid		(60,510.00)	(165.78)
30/00/201	0 34100	Total Amount (Weigh	ted)	(00,310.00)	1,512,533.95
		rotal Amount (Weigh	icuj		1,512,555.55
Suzanne	Griffin (GRISUZ	00003A)			
Member E	-	000007.1,			
01/07/201		Opening Balance		263,942.37	263,942.37
11/05/201		Contributions		25,000.00	3,493.15
11/05/201		Contributions Tax		(3,750.00)	(523.97)
		Total Amount (Weigh	ted)	(0,1 20100)	266,911.55
		3	,		,.
Calculation	on of Net Capita	I Gains			
	Capital gains fro	om Unsegregated Pool			16,449.49
	, ,	om Unsegregated Pool - Colle	ectables		0.00
	-	ljustment from prior segments			0.00
	Realised Notion				0.00
		losses from prior years			0.00
		pital losses from Unsegregate	ed Pool		4,079.39
	•	pital losses from Unsegregate			0.00
	Losses Applied				4,079.39
	Total CGT Disc				3,352.69
		Losses carried forward)			9,017.41
		in prior segments			0.00
		Net Capital Gains to Pools			0.00
		-	(12370.10/12370.10)=100.00%		9,017.41
Fanaina T			(12070.10/12070.10/=100.0070		0,017.41
roreign I	ax Offset Calcu	IAUUIIS			
Segm	nent 01 July 2	017 to 30 June 2018			
		- Unsegregated Pool			133.52
	Claimable FTO				133.52

Total Claimable Foreign Credits for the Year	133.52
Foreign Tax Offset (Label C1)	133.52
Applied/Claimed FTO	133.52
Allocations of Foreign Tax Offset to Members	
John Griffin(GRIJOH00001P) - 0.00 %	0.00
John Griffin(GRIJOH00002P) - 0.00 %	0.00
John Griffin(GRIJOH00003P) - 0.00 %	0.00
John Griffin(GRIJOH00004A) - 94.62 %	126.34
Suzanne Griffin(GRISUZ00001P) - 0.00 %	0.00
Suzanne Griffin(GRISUZ00002P) - 0.00 %	0.00
Suzanne Griffin(GRISUZ00003A) - 5.38 %	7.18
Total Foreign Tax Offset Allocated to Members	133.52

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
istributions Re	eceived (23800)							
APA Group (A	PA.AX2)							
30/06/2018	reception@mcaqld.co m.au	22/12/2018		General Journal	To record distribution receivable		(126.99)	(126.99)
							(126.99)	(126.99)
Cromwell Prop	perty Group (CMW.AX2)							
25/05/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (DISTRIBUTION 001215990921) [System Matched Income Data]		(729.75)	(729.75)
30/06/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record distribution receivable		(729.75)	(1,459.50)
							(1,459.50)	(1,459.50)
Magellan Glob	oal Equities Fund (manag	ed Fund) (MGE	.AX)					
30/06/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record distribution receivable		(1,923.56)	(1,923.56)
30/06/2018	reception@mcaqld.co m.au	10/01/2019		General Journal	To reconcile distribution receivable balance		10.93	(1,912.63)
							(1,912.63)	(1,912.63)
Magellan Glob	oal Trust (MGG.AX2)							
22/01/2018	CSV Bank Importer	24/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (MAGELLAN GLOBALT S00013235902)		(600.00)	(600.00)
30/06/2018	reception@mcaqld.co m.au	24/12/2018	reception@mcaqld.co m.au	General Journal	To record distribution receivable		(637.50)	(1,237.50)
							(1,237.50)	(1,237.50)
Market Vectors	s Msci World Ex Australia	a Quality Etf - Ex	xchange Traded Fund Un	its (QUAL.AX)				
30/06/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record distribution receivable		(1,680.00)	(1,680.00)
30/06/2018	reception@mcaqld.co m.au	10/01/2019		General Journal	To reconcile distribution receivable balance		146.80	(1,533.20)
							(1,533.20)	(1,533.20)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amo	unt E \$	Balance \$
Dividends Rece	ived (23900)							
Ainsworth Gar	me Technology Limited -	Ordinary Fully I	Paid (AGI.AX)					
08/05/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (AINSWORTH GAM 8100800942) [System Matched Income Data]	(16:	5.00)	(165.00)
						(16	5.00)	(165.00)
AMP - Amp Li	mited - Ordinary Fully Pa	aid (AMP.AX)						
29/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (AMP LIMITED 17INT/01227696) [System Matched Income Data]	(78	3.00)	(783.00)
28/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (AMP LIMITED 17FIN/01217798) [System Matched Income Data]	(78	3.00) (1	,566.00)
						(1,56	5.00) (1	1,566.00)
Bendigo And A	Adelaide Bank Limited (E	BENPG.AX1)						
21/03/2018	Bank Data Service	22/03/2018		Bank Statement	DEPOSIT Deposited at MORNINGSIDE QLD	(26	6.28)	(266.28)
13/06/2018	Bank Data Service	14/06/2018		Bank Statement	DEPOSIT DIVIDEND Remitter=BENDIGO Ref=S00105893191 [System Matched Income Data]	(28)	0.36)	(546.64)
					•	(54)	6.64)	(546.64)
Carsales.Com	Limited Ordinary Fully	/ Paid (CAR.AX)					
19/10/2017	CSV Bank Importer	21/12/2018	-	Bank Statement	Direct Credit (CAR DIVIDEND OCT17/00802596) [System Matched Income Data]	(64:	5.00)	(645.00)
19/04/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CAR DIVIDEND APR18/00802535) [System Matched Income Data]	(61	5.00) (1.	,260.00)
						(1,26).00) (1	,260.00)
Commonweal	th Bank Of Australia. (CE	BAPF.AX1)						
15/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PERLS IX 001206984987) [System Matched Income Data]	(59	4.96)	(594.96)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/12/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PERLS IX 001210200045) [System Matched Income Data]		(588.48)	(1,183.44)
15/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PERLS IX DST 001214653666) [System Matched Income Data]		(587.22)	(1,770.66)
15/06/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PERLS IX 001216911464) [System Matched Income Data]		(619.80)	(2,390.46)
							(2,390.46)	(2,390.46)
CTX - Caltex /	Australia Limited - Ordina	ary Fully Paid (C	TX.AX)					
06/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CALTEX AUSTRALIA OCT17/00813436) [System Matched Income Data]		(488.40)	(488.40)
06/04/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CALTEX AUSTRALIA APR18/00813066) [System Matched Income Data]		(496.54)	(984.94)
							(984.94)	(984.94)
Healthscope L	<u>imited. (HSO.AX)</u>							
28/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (HSO DIV SEP17/00806996) [System Matched Income Data]		(455.00)	(455.00)
23/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (HSO DIV MAR18/00806858) [System Matched Income Data]		(416.00)	(871.00)
							(871.00)	(871.00)
Millennium Se	ervices Group Limited - O	rdinary Fully Pa	id (MIL.AX)					
05/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (MIL DIVIDEND OCT17/00800300) [System Matched Income Data]		(540.00)	(540.00)
							(540.00)	(540.00)
Medibank Priv	vate Limited - Ordinary Fu	ully Paid (MPL.A	<u>X)</u>					
28/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (MEDIBANK DIV 17FIN/00973013) [System Matched Income Data]		(810.00)	(810.00)
28/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (MEDIBANK DIV 18INT/00956335) [System Matched Income Data]		(660.00)	(1,470.00)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,470.00)	(1,470.00)
Pacific Currer	nt Group Limited - Ordina	ry Fully Paid (PA	AC.AX)					
28/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PAC DIVIDEND SEP17/00800859) [System Matched Income Data]		(589.50)	(589.50)
							(589.50)	(589.50)
Pm Capital GI	lobal Opportunities Fund	Limited - Ordina	ry Fully Paid (PGF.AX)					
28/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PM CAPITAL GLOBA S00013235902) [System Matched Income Data]		(720.00)	(720.00)
29/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PM CAPITAL GLOBA S00013235902) [System Matched Income Data]		(720.00)	(1,440.00)
							(1,440.00)	(1,440.00)
Seek Limited	(SEK.AX)							
13/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (SEK DIVIDEND OCT17/00804800) [System Matched Income Data]		(630.21)	(630.21)
13/04/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (SEK DIVIDEND APR18/00804539) [System Matched Income Data]		(720.24)	(1,350.45)
							(1,350.45)	(1,350.45)
SUN - Suncor	rp-Metway Limited Ordi	nary Fully Paid	(SUN.AX)					
20/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (SUN FINAL DIV 001204154058) [System Matched Income Data]		(880.00)	(880.00)
05/04/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (SUN INTERIM DIV 001211998953) [System Matched Income Data]		(726.00)	(1,606.00)
							(1,606.00)	(1,606.00)
Telstra Corpo	ration Limited. (TLS.AX)							

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance
28/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (TLS FNL DIV 001206371783) [System Matched Income Data]		(2,721.80)	(2,721.80)
29/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (TLS ITM DIV 001213442184) [System Matched Income Data]		(1,931.60)	(4,653.40)
							(4,653.40)	(4,653.40)
Westpac Bank	king Corporation (WBC.A	<u>X)</u>						
04/07/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (WBC DIVIDEND 001202703080) [System Matched Income Data]		(2,635.76)	(2,635.76)
22/12/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (WBC DIVIDEND 001209723225) [System Matched Income Data]		(2,635.76)	(5,271.52)
							(5,271.52)	(5,271.52)
Westpac Bank	king Corporation - Cap N	ote 3-Bbsw+4.0	0% Perp Non-Cum Red	T-03-21 (WBCPF.AX)				
22/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	WBCPF DST 001208156540 [System Matched Income Data]		(1,008.30)	(1,008.30)
22/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	WBCPF DST 001210256766 [System Matched Income Data]		(996.50)	(2,004.80)
22/03/2018	Bank Data Service	23/03/2018		Bank Statement	DEPOSIT DIVIDEND Remitter=WBCPF DST Ref=001215191536 [System Matched Income Data]		(1,000.20)	(3,005.00)
22/06/2018	Bank Data Service	23/06/2018		Bank Statement	DEPOSIT DIVIDEND Remitter=WBCPF DST Ref=001216968697 [System Matched Income Data]		(1,057.70)	(4,062.70)
							(4,062.70)	(4,062.70)
Westpac Capi	tonal Notes 4 (WBCPG./	AX)						
02/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	WBCPG DST 001208454481 [System Matched Income Data]		(1,166.30)	(1,166.30)
02/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	WBCPG DST 001210345560 [System Matched Income Data]		(1,153.60)	(2,319.90)
03/04/2018	Bank Data Service	04/04/2018		Bank Statement	DEPOSIT DIVIDEND Remitter=WBCPG DST Ref=001215359028 [System Matched Income Data]		(1,154.70)	(3,474.60)

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
(3,474.60	(3,474.60)							
							roup Limited (WOW.AX)	Woolworths Gr
(388.50	(388.50)		Direct Credit (WOW DIV 001207769722) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	06/10/2017
(722.61	(334.11)		Direct Credit (WOW DIV 001214395335) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	06/04/2018
(722.61	(722.61)							
							<u>24200)</u>	ontributions (2
					0004A)	ation (GRIJOH00) Griffin, John - Accumula	(Contributions)
(25,000.00	(25,000.00)		DEPOSIT ONLINE 2363756 TFR Private Bank Cheque CONC CONT 2018 JMG	Bank Statement		12/05/2018	Bank Data Service	11/05/2018
(25,000.00	(25,000.00)							
					JZ00003A)	mulation (GRISU) Griffin, Suzanne - Accur	(Contributions)
(25,000.00	(25,000.00)		DEPOSIT ONLINE 2381346 TFR Private Bank Cheque CONC CONT 2018 SGG	Bank Statement		12/05/2018	Bank Data Service	11/05/2018
(25,000.00	(25,000.00)							
						nts (24700)	ket Values of Investmer	hanges in Marl
						nts (24700)	arket Values of Investme	Changes in Ma
(2,854.30	(2,854.30)		Transferred from A/C 1171549 - SELL 23000 AJD (AJD.AX)	Bank Statement		21/12/2018	CSV Bank Importer	10/08/2017
(2,094.30	760.00		Direct Credit (WSN REDEEMED 001203947956) (WBCHA)	Bank Statement		21/12/2018	CSV Bank Importer	23/08/2017
(9,352.45	(7,258.15)		Transferred from A/C 1171549 - SELL 52207 PLG (PLG.AX)	Bank Statement		21/12/2018	CSV Bank Importer	09/10/2017
(10,386.60	(1,034.15)		Unrealised Gain writeback as at 09/10/2017 (PLG.AX)	System Journal		21/12/2018	SYSTEM	09/10/2017
(7,067.21	3,319.39		Direct Credit (TATTS GROUP LTD REC18/00800080) (TTSHA)	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	22/02/2018
(7,686.60	(619.39)		Unrealised Gain writeback as at 22/02/2018 (TTSHA)	System Journal		22/12/2018	SYSTEM	22/02/2018

General Ledger - Audit View

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
(9,465.09)	(1,778.49)		Revaluation - 11/05/2018 @ \$8.360000 (System Price) - 4,686.000000 Units on hand (APA.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(16,965.09)	(7,500.00)		Revaluation - 11/05/2018 @ \$2.200000 (System Price) - 37,500.000000 Units on hand (VG1.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(20,345.09)	(3,380.00)		Revaluation - 11/05/2018 @ \$2.470000 (System Price) - 13,000.000000 Units on hand (HSO.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(24,045.09)	(3,700.00)		Revaluation - 11/05/2018 @ \$0.460000 (System Price) - 20,000.000000 Units on hand (SXY.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(35,598.94)	(11,553.85)		Revaluation - 11/05/2018 @ \$20.760000 (System Price) - 3,001.000000 Units on hand (SEK.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(38,358.94)	(2,760.00)		Revaluation - 11/05/2018 @ \$3.030000 (System Price) - 12,000.000000 Units on hand (MPL.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(35,779.26)	2,579.68		Revaluation - 11/05/2018 @ \$29.590000 (System Price) - 2,804.000000 Units on hand (WBC.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(38,291.76)	(2,512.50)		Revaluation - 11/05/2018 @ \$1.530000 (System Price) - 21,250.000000 Units on hand (MGG.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(38,171.76)	120.00		Revaluation - 11/05/2018 @ \$101.240000 (System Price) - 600.000000 Units on hand (CBAPF.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(41,992.53)	(3,820.77)		Revaluation - 11/05/2018 @ \$1.105000 (System Price) - 35,000.000000 Units on hand (CMW.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(34,108.53)	7,884.00		Revaluation - 11/05/2018 @ \$3.730000 (System Price) - 5,400.000000 Units on hand (AMP.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(32,713.53)	1,395.00		Revaluation - 11/05/2018 @ \$104.580000 (System Price) - 1,000.000000 Units on hand (WBCPG.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(39,513.53)	(6,800.00)		Revaluation - 11/05/2018 @ \$1.275000 (System	System Journal		10/01/2019	SYSTEM	11/05/2018

General Ledger - Audit View

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
			hand (PGF.AX)					
(47,713.53)	(8,200.00)		Revaluation - 11/05/2018 @ \$3.180000 (System Price) - 20,000.000000 Units on hand (MGE.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(45,715.78)	1,997.75		Revaluation - 11/05/2018 @ \$6.040000 (System Price) - 3,275.000000 Units on hand (PAC.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(44,771.54)	944.24		Revaluation - 11/05/2018 @ \$30.450000 (System Price) - 814.000000 Units on hand (CTX.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(55,523.54)	(10,752.00)		Revaluation - 11/05/2018 @ \$23.430000 (System Price) - 4,000.000000 Units on hand (QUAL.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(54,813.54)	710.00		Revaluation - 11/05/2018 @ \$102.290000 (System Price) - 1,000.000000 Units on hand (WBCPF.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(55,142.04)	(328.50)		Revaluation - 11/05/2018 @ \$96.719000 (System Price) - 1,500.000000 Units on hand (CBAPD.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(57,950.54)	(2,808.50)		Revaluation - 11/05/2018 @ \$0.000000 - 0.000000 Units on hand (COK.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(55,904.54)	2,046.00		Revaluation - 11/05/2018 @ \$13.890000 (System Price) - 2,200.000000 Units on hand (SUN.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(55,918.54)	(14.00)		Revaluation - 11/05/2018 @ \$100.050000 (System Price) - 280.000000 Units on hand (BENPG.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(55,368.54)	550.00		Revaluation - 11/05/2018 @ \$0.040000 (System Price) - 25,000.000000 Units on hand (FTT.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(55,468.54)	(100.00)		Revaluation - 11/05/2018 @ \$0.340000 (System Price) - 10,000.000000 Units on hand (OVN.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(57,846.16)	(2,377.62)		Revaluation - 11/05/2018 @ \$28.600000 (System Price) - 777.000000 Units on hand (WOW.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018

General Ledger - Audit View

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
(47,726.16)	10,120.00		Revaluation - 11/05/2018 @ \$1.240000 (System Price) - 11,000.000000 Units on hand (AGI.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(41,526.16)	6,200.00		Revaluation - 10/05/2018 @ \$1.025000 (System Price) - 10,000.000000 Units on hand (MIL.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(22,210.16)	19,316.00		Revaluation - 11/05/2018 @ \$3.200000 (System Price) - 17,560.000000 Units on hand (TLS.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(17,140.16)	5,070.00		Revaluation - 11/05/2018 @ \$0.082000 (System Price) - 15,000.000000 Units on hand (RAN.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(21,348.41)	(4,208.25)		Revaluation - 11/05/2018 @ \$81.990000 (System Price) - 775.000000 Units on hand (MBLHB.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(36,453.46)	(15,105.05)		Revaluation - 11/05/2018 @ \$6.200000 (System Price) - 4,765.000000 Units on hand (STO.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(45,363.46)	(8,910.00)		Revaluation - 11/05/2018 @ \$14.490000 (System Price) - 3,000.000000 Units on hand (CAR.AX)	System Journal		10/01/2019	SYSTEM	11/05/2018
(48,051.34)	(2,687.88)		Transferred from A/C 1171549 - SELL 13000 HSO (HSO.AX)	Bank Statement		21/12/2018	CSV Bank Importer	16/05/2018
(49,418.81)	(1,367.47)		Unrealised Gain writeback as at 16/05/2018 (HSO.AX)	System Journal		21/12/2018	SYSTEM	16/05/2018
(60,203.96)	(10,785.15)		Revaluation - 30/06/2018 @ \$84.590000 (Exit) - 1,350.000000 Units on hand (NABHA)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(68,964.59)	(8,760.63)		Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 4,686.000000 Units on hand (APA.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(79,089.59)	(10,125.00)		Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 37,500.000000 Units on hand (VG1.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(82,289.59)	(3,200.00)		Revaluation - 29/06/2018 @ \$0.435000 (System Price) - 20,000.000000 Units on hand (SXY.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 3,001.000000 Units on hand (SEK.AX)		(14,704.90)	(96,994.49)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 12,000.000000 Units on hand (MPL.AX)		(1,440.00)	(98,434.49)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,804.000000 Units on hand (WBC.AX)		3,392.84	(95,041.65)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 600.000000 Units on hand (CBAPF.AX)		(18.00)	(95,059.65)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$1.120000 (System Price) - 35,000.000000 Units on hand (CMW.AX)		(4,345.77)	(99,405.42)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 5,400.000000 Units on hand (AMP.AX)		8,802.00	(90,603.42)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$104.300000 (System Price) - 1,000.000000 Units on hand (WBCPG.AX)		1,675.00	(88,928.42)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 40,000.000000 Units on hand (PGF.AX)		(9,000.00)	(97,928.42)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 20,000.000000 Units on hand (MGE.AX)		(7,400.00)	(105,328.42)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$6.560000 (System Price) - 3,275.000000 Units on hand (PAC.AX)		294.75	(105,033.67)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 814.000000 Units on hand (CTX.AX)		(757.02)	(105,790.69)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$23.820000 (System Price) - 4,000.000000 Units on hand (QUAL.AX)		(12,312.00)	(118,102.69)
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$102.170000		830.00	(117,272.69)

General Ledger - Audit View

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
			hand (WBCPF.AX)					
(116,766.69)	506.00		Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 2,200.000000 Units on hand (SUN.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(116,458.69)	308.00		Revaluation - 29/06/2018 @ \$98.900000 (System Price) - 280.000000 Units on hand (BENPG.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(116,083.69)	375.00		Revaluation - 29/06/2018 @ \$0.047000 (System Price) - 25,000.000000 Units on hand (FTT.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(117,303.69)	(1,220.00)		Revaluation - 30/06/2018 @ \$101.550000 (Exit) - 400.000000 Units on hand (CWNHB)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(117,253.69)	50.00		Revaluation - 29/06/2018 @ \$0.325000 (System Price) - 10,000.000000 Units on hand (OVN.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(121,123.15)	(3,869.46)		Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 777.000000 Units on hand (WOW.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(108,803.15)	12,320.00		Revaluation - 29/06/2018 @ \$1.040000 (System Price) - 11,000.000000 Units on hand (AGI.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(101,653.15)	7,150.00		Revaluation - 29/06/2018 @ \$0.930000 (System Price) - 10,000.000000 Units on hand (MIL.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(72,152.35)	29,500.80		Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 17,560.000000 Units on hand (TLS.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(66,647.35)	5,505.00		Revaluation - 29/06/2018 @ \$0.053000 (System Price) - 15,000.000000 Units on hand (RAN.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(71,646.10)	(4,998.75)		Revaluation - 29/06/2018 @ \$83.010000 (System Price) - 775.000000 Units on hand (MBLHB.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(87,084.70)	(15,438.60)		Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 4,765.000000 Units on hand (STO.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018

General Ledger - Audit View

Balance (Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
(97,884.70)	(10,800.00)		Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 3,000.000000 Units on hand (CAR.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(99,884.70)	(2,000.00)		Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 20,000.000000 Units on hand (MGG.AX)	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
(98,106.21)	1,778.49		Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 4,686.000000 Units on hand (APA.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(90,606.21)	7,500.00		Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 37,500.000000 Units on hand (VG1.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(87,226.21)	3,380.00		Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (HSO.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(83,526.21)	3,700.00		Revaluation - 29/06/2018 @ \$0.435000 (System Price) - 20,000.000000 Units on hand (SXY.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(71,972.36)	11,553.85		Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 3,001.000000 Units on hand (SEK.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(69,212.36)	2,760.00		Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 12,000.000000 Units on hand (MPL.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(71,792.04)	(2,579.68)		Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,804.000000 Units on hand (WBC.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(71,279.54)	512.50		Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 21,250.000000 Units on hand (MGG.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(71,399.54)	(120.00)		Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 600.000000 Units on hand (CBAPF.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(67,578.77)	3,820.77		Revaluation - 29/06/2018 @ \$1.120000 (System Price) - 35,000.000000 Units on hand (CMW.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
(75,462.77)	(7,884.00)		Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 5,400.000000 Units on hand (AMP.AX)	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 30/06/2018 @ \$1.000000 (Exit) - 300,000.000000 Units on hand (BTGIS)		3,300.00	(72,162.77)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$104.300000 (System Price) - 1,000.000000 Units on hand (WBCPG.AX)		(1,395.00)	(73,557.77)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 40,000.000000 Units on hand (PGF.AX)		6,800.00	(66,757.77)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 20,000.000000 Units on hand (MGE.AX)		8,200.00	(58,557.77)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$6.560000 (System Price) - 3,275.000000 Units on hand (PAC.AX)		(1,997.75)	(60,555.52)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 814.000000 Units on hand (CTX.AX)		(944.24)	(61,499.76)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$23.820000 (System Price) - 4,000.000000 Units on hand (QUAL.AX)		10,752.00	(50,747.76)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$102.170000 (System Price) - 1,000.000000 Units on hand (WBCPF.AX)		(710.00)	(51,457.76)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 1,500.000000 Units on hand (CBAPD.AX)		328.50	(51,129.26)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 2,200.000000 Units on hand (SUN.AX)		(2,046.00)	(53,175.26)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$98.900000 (System Price) - 280.000000 Units on hand (BENPG.AX)		14.00	(53,161.26)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.047000 (System Price) - 25,000.000000 Units on hand (FTT.AX)		(550.00)	(53,711.26)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.325000 (System		100.00	(53,611.26)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (OVN.AX)			
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 777.000000 Units on hand (WOW.AX)		2,377.62	(51,233.64)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$1.040000 (System Price) - 11,000.000000 Units on hand (AGI.AX)		(10,120.00)	(61,353.64)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.930000 (System Price) - 10,000.000000 Units on hand (MIL.AX)		(6,200.00)	(67,553.64)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 17,560.000000 Units on hand (TLS.AX)		(19,316.00)	(86,869.64)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.053000 (System Price) - 15,000.000000 Units on hand (RAN.AX)		(5,070.00)	(91,939.64)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$83.010000 (System Price) - 775.000000 Units on hand (MBLHB.AX)		4,208.25	(87,731.39)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 4,765.000000 Units on hand (STO.AX)		15,105.05	(72,626.34)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 3,000.000000 Units on hand (CAR.AX)		8,910.00	(63,716.34)
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.000000 (Custom) - 30.000000 Units on hand (BCLDC.AX)		6,777.50	(56,938.84)
							(56,938.84)	(56,938.84)
terest Receive	ed (25000)							
BT Private We	ealth Global Investment S	Service (BT Priva	ate Wealth GI)					
09/03/2018	CSV Bank Importer	18/12/2018		Bank Statement	BT PRIV WLTH GIS BT PN ICA INT		(62.30)	(62.30)
							(62.30)	(62.30)
Commonwealt	th Bank of Australia Ca	p Note 3-Bbsw-	-2.80% Perp Non-Cum F	Red T-12-24 (CBAPD.AX	1			

General Ledger - Audit View

Balanc	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
(1,196.25	(1,196.25)		Direct Credit (PERLS VII 001206963636) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	15/09/2017
(2,379.45	(1,183.20)		Direct Credit (PERLS VII 001210164094) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	15/12/2017
(3,562.65	(1,183.20)		Direct Credit (PERL VII DST 001214617489) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	15/03/2018
(4,821.15	(1,258.50)		Direct Credit (PERLS VII DST 001216889756) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	15/06/2018
(4,821.15	(4,821.15)							
				(CWNHB)	'5 Sub Cum Red T-07-21	/ + 4.00% 23-04-7	s Limited - Hybrid 3-Bbsw	Crown Resorts
(576.00	(576.00)		Direct Credit (CWN QTR INTEREST 17SEP/00800661)	Bank Statement		21/12/2018	CSV Bank Importer	14/09/2017
(1,148.00	(572.00)		Direct Credit (CWN QTR INTEREST 17DEC/00800645)	Bank Statement		21/12/2018	CSV Bank Importer	14/12/2017
(1,716.00	(568.00)		Direct Credit (CWN QTR INTEREST 18MAR/00800621)	Bank Statement		21/12/2018	CSV Bank Importer	14/03/2018
(2,316.00	(600.00)		Direct Credit (CWN QTR INTEREST 18JUN/00800614)	Bank Statement		21/12/2018	CSV Bank Importer	14/06/2018
(2,316.00	(2,316.00)							
				.HB.AX)	Sub Non-Cum Stap (MBL	w+1.70% Perp S	nk Limited - Hybrid 3-Bbs	Macquarie Bar
(670.47	(670.47)		Direct Credit (MBLHB INT 001203284049) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	17/07/2017
(1,334.63	(664.16)		Direct Credit (MBLHB INT 001208747492) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	16/10/2017
(1,998.79	(664.16)		Direct Credit (MBLHB INT 001210354009) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	15/01/2018
(2,667.63	(668.84)		Direct Credit (MBLHB INT 001215543197) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	16/04/2018
(2,667.63	(2,667.63)							
				m Stap (NABHA)	Perp Sub Exch Non-Cui	d 3-Bbsw+1.25%	alia Bank Limited - Hybrid	National Austra
(1,015.71	(1,015.71)		Direct Credit (NABHA AUG HA181/00024754)	Bank Statement		21/12/2018	CSV Bank Importer	15/08/2017

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/11/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (NABHA NOV HA182/00024475)		(1,000.40)	(2,016.11)
15/02/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (NABHA FEB HA183/00024182)		(1,007.21)	(3,023.32)
15/05/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (NABHA MAY HA184/00023913)		(990.82)	(4,014.14)
							(4,014.14)	(4,014.14)
Ord Minnett Ca	ash Mgmt Trust Account	1411710 (Ord N	<u>/////////////////////////////////////</u>					
30/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Interest		(289.24)	(289.24)
31/12/2017	CSV Bank Importer	21/12/2018		Bank Statement	Interest		(212.62)	(501.86)
31/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Interest		(197.58)	(699.44)
30/06/2018	CSV Bank Importer	21/12/2018		Bank Statement	Interest		(193.50)	(892.94)
							(892.94)	(892.94)
Tatts Group Li	mited - Bond 3-Bbsw+ 3	.10% 5-07-2019	(TTSHA)					
05/07/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (TATTS GROUP LTD 17IQ3/00800491)		(730.74)	(730.74)
05/10/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (TATTS GROUP LTD 17OCT/00800480)		(726.66)	(1,457.40)
05/01/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (TATTS GROUP LTD 18IQ1/00800483)		(726.66)	(2,184.06)
22/02/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (TATTS GROUP LTD REC18/00800080)		(387.00)	(2,571.06)
							(2,571.06)	(2,571.06)
Westpac Rewa	ard Saver 16-1136 (WBC	<u> 2161136)</u>						
28/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$4.71)		(4.74)	(4.74)
29/03/2018	Bank Data Service	30/03/2018		Bank Statement	INTEREST PAID		(0.03)	(4.77)
							(4.77)	(4.77)
Westpac eSav	ver 37-3796 (WBC37379)	<u>6)</u>						

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
(0.03)	(0.03)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	31/07/2017
(0.06)	(0.03)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	31/08/2017
(0.09)	(0.03)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	29/09/2017
(0.12)	(0.03)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	31/10/2017
(0.15)	(0.03)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	30/11/2017
(0.17)	(0.02)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	29/12/2017
(245.67)	(245.50)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	31/01/2018
(659.95)	(414.28)		#NAME?	Bank Statement		18/12/2018	CSV Bank Importer	31/01/2018
(726.13)	(66.18)		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	28/02/2018
(841.95)	(115.82)		#NAME?	Bank Statement		18/12/2018	CSV Bank Importer	28/02/2018
(846.19)	(4.24)		INTEREST PAID	Bank Statement		30/03/2018	Bank Data Service	29/03/2018
(853.62)	(7.43)		INTEREST PAID - INTRODUCTORY	Bank Statement		30/03/2018	Bank Data Service	29/03/2018
(861.18)	(7.56)		INTEREST PAID	Bank Statement		03/05/2018	Bank Data Service	30/04/2018
(874.42)	(13.24)		INTEREST PAID - INTRODUCTORY	Bank Statement		03/05/2018	Bank Data Service	30/04/2018
(912.88)	(38.46)		INTEREST PAID	Bank Statement		01/06/2018	Bank Data Service	31/05/2018
(980.20)	(67.32)		INTEREST PAID - INTRODUCTORY	Bank Statement		01/06/2018	Bank Data Service	31/05/2018
(1,031.61)	(51.41)		INTEREST PAID	Bank Statement		30/06/2018	Bank Data Service	29/06/2018
(1,044.02)	(12.41)		INTEREST PAID - INTRODUCTORY	Bank Statement		30/06/2018	Bank Data Service	29/06/2018
(1,044.02)	(1,044.02)							
						438879)	ard Saver 43-8879 (WBC	Westpac Rewa
(53.19)	(53.19)		INTEREST (INCLUDES BONUS OF \$52.89)	Bank Statement		18/12/2018	CSV Bank Importer	31/07/2017
(119.30)	(66.11)		INTEREST (INCLUDES BONUS OF \$65.74)	Bank Statement		18/12/2018	CSV Bank Importer	31/08/2017
(172.43)	(53.13)		INTEREST (INCLUDES BONUS OF \$52.78)	Bank Statement		18/12/2018	CSV Bank Importer	29/09/2017

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance
31/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$63.72)		(64.14)	(236.57)
30/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$62.13)		(62.54)	(299.11)
29/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(0.21)	(299.32)
31/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(0.03)	(299.35)
							(299.35)	(299.35)
Westpac Rewa	ard Saver 44-7732 (WBC	2447732)						
31/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(0.48)	(0.48)
29/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$65.32)		(65.75)	(66.23)
31/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$130.75)		(131.62)	(197.85)
30/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$122.80)		(123.62)	(321.47)
29/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(0.13)	(321.60)
							(321.60)	(321.60)
Westpac Rewa	ard Saver 44-7740 (WBC	<u> </u>						
31/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$141.70)		(142.51)	(142.51)
31/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$142.04)		(142.85)	(285.36)
29/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$113.99)		(114.75)	(400.11)
31/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$125.98)		(126.82)	(526.93)
30/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$118.32)		(119.11)	(646.04)
29/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(0.13)	(646.17)
							(646.17)	(646.17)
Term Deposit	WBC 7846 (WBC507846	<u>5)</u>						
03/01/2018	CSV Bank Importer	21/12/2018	reception@mcaqld.co	Bank Statement	TERM DEPOSIT 507846		(21,797.26)	(21,797.26)
			m.au				(21,797.26)	(21,797.26)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Term Deposit	WBC 51-4253 (WBC514)	<u>253)</u>						
06/02/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record TD #4253 interest reinvestment		(3,681.51)	(3,681.51)
							(3,681.51)	(3,681.51)
Westpac Bank	king Corporation - Unsec.	Red.Sub Frn No	ote Maturing 23-Aug-2022	(WBCHA)				
23/08/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (WBCHA INT 001203924522)		(1,130.50)	(1,130.50)
							(1,130.50)	(1,130.50)
Westpac DIY S	Super Account 46-5076 (Westpac DIY Si	uper Ac)					
31/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(11.32)	(11.32)
31/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(1.12)	(12.44)
29/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(4.29)	(16.73)
31/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(2.49)	(19.22)
30/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(1.00)	(20.22)
29/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(17.49)	(37.71)
31/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(0.76)	(38.47)
28/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		(114.16)	(152.63)
29/03/2018	Bank Data Service	30/03/2018		Bank Statement	INTEREST PAID		(0.32)	(152.95)
30/04/2018	Bank Data Service	03/05/2018		Bank Statement	INTEREST PAID		(0.78)	(153.73)
31/05/2018	Bank Data Service	01/06/2018		Bank Statement	INTEREST PAID		(3.36)	(157.09)
29/06/2018	Bank Data Service	30/06/2018		Bank Statement	INTEREST PAID		(2.00)	(159.09)
							(159.09)	(159.09)
Other Investmer	nt Income (26500)							
Insurance Clai	ims (00017)							
11/06/2018	Bank Data Service	10/01/2019	reception@mcaqld.co m.au	Bank Statement	Remitter=AAI Limited t/as Ref=51536008		(5,510.22)	(5,510.22)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(5,510.22)	(5,510.22)
Property Incom	<u>ie (28000)</u>							
6 Key Court N	loosa Property (KEYCRT)						
03/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(2,383.00)	(2,383.00)
01/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(1,904.20)	(4,287.20)
04/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(1,904.20)	(6,191.40)
04/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(2,284.00)	(8,475.40)
01/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(1,728.20)	(10,203.60)
04/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(2,383.00)	(12,586.60)
02/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(1,425.40)	(14,012.00)
02/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(2,383.00)	(16,395.00)
01/03/2018	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		(2,383.00)	(18,778.00)
03/04/2018	Bank Data Service	04/04/2018		Bank Statement	DEPOSIT ONLINE 2616179 PYMT Noosa Resort Man Richardson & Wrenc		(1,425.40)	(20,203.40)
30/06/2018	reception@mcaqld.co m.au	22/12/2018		General Journal	To gross up rent		(2,371.60)	(22,575.00)
							(22,575.00)	(22,575.00)
Accountancy F	ees (30100)							
Accountancy	Fees (30100)							
01/03/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	PYMT MCA MCA ACCOUNTANTS		1,837.00	1,837.00
							1,837.00	1,837.00

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
ATO Supervisor	ry Levy (30400)							
ATO Supervis	sory Levy (30400)							
14/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	ATO ATO001100008972606		259.00	259.00
							259.00	259.00
Auditor's Remu	neration (30700)							
Auditor's Rem	nuneration (30700)							
01/03/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	PYMT MCA MCA ACCOUNTANTS		440.00	440.00
							440.00	440.00
Bank Charges (31500)							
Bank Charges	s (31500)							
01/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	TRANSACTION FEE		2.50	2.50
28/08/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (AJD DIST 001203492483) [System Matched Income Data]		0.01	2.51
02/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	TRANSACTION FEE		2.50	5.01
02/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	TRANSACTION FEE		2.50	7.51
02/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	TRANSACTION FEE		2.50	10.01
01/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	TRANSACTION FEE		2.50	12.51
01/03/2018	CSV Bank Importer	18/12/2018		Bank Statement	TRANSACTION FEE		5.00	17.51
03/04/2018	Bank Data Service	04/04/2018		Bank Statement	TRANSACTION FEE		2.50	20.01
30/06/2018	reception@mcaqld.co m.au	10/01/2019		General Journal	To clear dividend reinvestment residual account		3.40	23.41
							23.41	23.41
Denreciation (3:	3400)							

Depreciation (33400)

Roof (AARD0001_ROOF)

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	reception@mcaqld.co m.au	22/12/2018		Depreciation	Depreciation for the period {2018}		1,598.21	1,598.21
							1,598.21	1,598.21
nvestment Expe	enses (37500)							
6 Key Court N	oosa Property (KEYCRT))						
24/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY NSC - RATE NOOSA COUNCIL		1,561.11	1,561.11
06/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY UNITYWATER UNITY WATER KEY CT		431.06	1,992.17
23/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY OSR LAND T LAND TAX		3,943.30	5,935.47
05/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY UNITYWATER UNITY WATER		511.93	6,447.40
29/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	BPAY NSC - RATE KEY CT RATES		1,569.45	8,016.85
20/03/2018	Bank Data Service	21/03/2018		Bank Statement	WITHDRAWAL ONLINE 5989435 BPAY UNITYWATER UNITY WATER		548.93	8,565.78
09/04/2018	Bank Data Service	10/04/2018		Bank Statement	WITHDRAWAL ONLINE 1195399 PYMT A GARDEN A A GARDEN AFFAIR		1,091.00	9,656.78
16/04/2018	Bank Data Service	17/04/2018		Bank Statement	WITHDRAWAL ONLINE 1074658 PYMT A GARDEN A A GARDEN AFFAIR		99.00	9,755.78
23/04/2018	Bank Data Service	24/04/2018		Bank Statement	WITHDRAWAL ONLINE 1825021 PYMT Choices No CHOICES NOOSAVILLE		345.00	10,100.78
25/06/2018	Bank Data Service	26/06/2018		Bank Statement	WITHDRAWAL ONLINE 1040885 BPAY UNITYWATER UNITY WATER		254.20	10,354.98
25/06/2018	Bank Data Service	26/06/2018		Bank Statement	WITHDRAWAL ONLINE 1368179 PYMT Choices No CHOICES NOOSAVILLE		345.00	10,699.98
30/06/2018	reception@mcaqld.co m.au	22/12/2018		General Journal	To gross up rent		2,371.60	13,071.58
30/06/2018	reception@mcaqld.co m.au	04/01/2019	reception@mcaqld.co m.au	General Journal	Reallocate Rates and Taxes		(7,073.86)	5,997.72
							5,997.72	5,997.72

Insurance (38000)

Insurance (38000)

General Ledger - Audit View

15/11/2017 CSV Bank Importer 10/01/2019 reception@mcaqid.co Bank Statement BPAY Suncorp In INSURANCE KEY CT 766.20	Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Legal Fees 38700 Cay	15/11/2017	CSV Bank Importer	10/01/2019		Bank Statement	BPAY Suncorp In INSURANCE KEY CT		766.20	766.20
Page								766.20	766.20
Mark	Legal Fees (387	<u>700)</u>							
Pensions Paid	Legal Fees (3	<u>88700)</u>							
Pensions Paid	06/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT COOPER GRA COOPER GRACE WARD		495.00	495.00
Realisons Paid Griffin, John - Pension (Account Based Pension) (QRIJOH00002P) Incelle@mcaqld.com.a General Journal To process pension payment 46,980.00 46,980.0								495.00	495.00
Supplies Supplies	Pensions Paid	<u>(41600)</u>							
	(Pensions Pa	<u>id) Griffin, John - Pensior</u>	(Account Base	d Pension) (GRIJOH0000	<u>)2P)</u>				
A6,980.00 A6,9	30/06/2018	•	a 09/01/2019		General Journal	To process pension payment		46,980.00	46,980.00
30/06/2018 taneile@mcaqld.com.a 09/01/2019 taneile@mcaqld.com.a General Journal To process pension payment 33,020.00 33,020.00 33,020.00 (Pensions Paid) Griffin, Suzanne - Pension (Account Based Pension) (GRISUZ00002P)				<u> </u>				46,980.00	46,980.00
V 33,020.00 33,020.00 (Pensions Paid) Griffin, Suzanne - Pension (Account Based Pension) (GRISUZ00002P) taneile@mcaqld.com.a 09/01/2019 taneile@mcaqld.com.a General Journal To process pension payment 60,510.00	(Pensions Pa	id) Griffin, John - Pensior	n (Account Base	d Pension) (GRIJOH0000	<u>)3P)</u>				
Rates and Taxes (41900) Rates and Taxes	30/06/2018		a 09/01/2019		a General Journal	To process pension payment		33,020.00	33,020.00
30/06/2018 taneile@mcaqld.com.a 09/01/2019 taneile@mcaqld.com.a General Journal To process pension payment 60,510.00 60,510.00 60,510.00 Rates and Taxes (41900) Rates and Taxes (41900) 30/06/2018 reception@mcaqld.co 04/01/2019 reception@mcaqld.co general Journal m.au Reallocate Rates and Taxes (41900) 7,073.86 7,073.86 7,073.86 Reallocate Rates and Taxes (41900)		u		u				33,020.00	33,020.00
30/06/2018 taneile@mcaqld.com.a 09/01/2019 taneile@mcaqld.com.a General Journal To process pension payment 60,510.00 60,510.00 60,510.00 Rates and Taxes (41900) Rates and Taxes (41900) 30/06/2018 reception@mcaqld.co 04/01/2019 reception@mcaqld.co general Journal m.au Reallocate Rates and Taxes (41900) 7,073.86 7,073.86 7,073.86 Reallocate Rates and Taxes (41900)	(Pensions Pa	id) Griffin, Suzanne - Pen	nsion (Account B	ased Pension) (GRISUZ	00002P)				
Rates and Taxes (41900) Rates and Taxes (41900) 30/06/2018		taneile@mcaqld.com.a		taneile@mcaqld.com.a		To process pension payment		60,510.00	60,510.00
Rates and Taxes (41900) 30/06/2018 reception@mcaqld.co m.au 04/01/2019 reception@mcaqld.co m.au General Journal m.au Reallocate Rates and Taxes 7,073.86		u		u				60,510.00	60,510.00
Rates and Taxes (41900) 30/06/2018 reception@mcaqld.co m.au 04/01/2019 reception@mcaqld.co m.au General Journal m.au Reallocate Rates and Taxes 7,073.86	Rates and Taxe	es (41900)							
30/06/2018 reception@mcaqld.co 04/01/2019 reception@mcaqld.co General Journal m.au Reallocate Rates and Taxes 7,073.86 7,073.86 7,073.86 7,073.86 8 Benefits Paid/Transfers Out (46000)									
7,073.86 7,073.86 Benefits Paid/Transfers Out (46000)		reception@mcaqld.co	04/01/2019		General Journal	Reallocate Rates and Taxes		7,073.86	7,073.86
		mau		au				7,073.86	7,073.86
	Benefits Paid/T	ransfers Out (46000)							
1 Demonto i dial manore o dall'omini, domini modificationi (distribution)			ohn - Accumulat	tion (GRIJOH00004A)					

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amount \$	Balance \$
30/06/2018	taneile@mcaqld.com.a u	09/01/2019	taneile@mcaqld.com.a u	General Journal	To process pension payment	109,490.00	109,490.00
30/06/2018	SYSTEM	09/01/2019		System Journal	System Member Journals	(109,490.00)	0.00
						0.00	0.00
Income Tax Expe	ense (48500)						
Income Tax Ex	pense (48500)						
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2018	(15,753.59)	(15,753.59)
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2018	(133.52)	(15,887.11)
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - PDIT Entry - 30/06/2018	1,791.25	(14,095.86)
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Income Tax Expense - 30/06/2018	13,764.30	(331.56)
						(331.56)	(331.56)
Profit/Loss Alloc	eation Account (49000)						
Profit/Loss Allo	cation Account (49000)						
11/05/2018	SYSTEM	22/12/2018		System Journal	System Member Journals	21,250.00	21,250.00
11/05/2018	SYSTEM	22/12/2018		System Journal	System Member Journals	21,250.00	42,500.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Profit/Loss Allocation - 11/05/2018	7,221.30	49,721.30
11/05/2018	SYSTEM	10/01/2019		System Journal	Profit/Loss Allocation - 11/05/2018	16,719.01	66,440.31
11/05/2018	SYSTEM	10/01/2019		System Journal	Profit/Loss Allocation - 11/05/2018	23,788.54	90,228.85
11/05/2018	SYSTEM	10/01/2019		System Journal	Profit/Loss Allocation - 11/05/2018	38,294.37	128,523.22
11/05/2018	SYSTEM	10/01/2019		System Journal	Profit/Loss Allocation - 11/05/2018	40,444.32	168,967.54
30/06/2018	SYSTEM	09/01/2019		System Journal	System Member Journals	(46,980.00)	121,987.54
30/06/2018	SYSTEM	09/01/2019		System Journal	System Member Journals	(33,020.00)	88,967.54
30/06/2018	SYSTEM	09/01/2019		System Journal	System Member Journals	(60,510.00)	28,457.54

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amo	unt \$	Balance \$
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018	8,03	8.25	36,495.79
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018	5,65	2.11	42,147.90
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018	13,15	7.74	55,305.64
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018	12,94	7.60	68,253.24
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018	1,82	1.66	70,074.90
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018	(6,890	0.72)	63,184.18
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018	(1,164	4.83)	62,019.35
						62,01	9.35	62,019.35
pening Balanc	ce (50010)							
(Opening Bala	ance) Griffin, John - Pens	sion (Account Ba	sed Pension) (GRIJOH	00002P)				
01/07/2017	Opening Balance				Opening Balance			(2,184,648.70)
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	1,245,11	9.28	(939,529.42)
						1,245,11	9.28	(939,529.42)
(Opening Bala	ance) Griffin, John - Pens	sion (Account Ba	sed Pension) (GRIJOH	00003P)				
01/07/2017	Opening Balance	,	, ,	,	Opening Balance			(579,493.32)
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	(80,977	7.26)	(660,470.58)
						(80,977	7.26)	(660,470.58)
(Opening Bala	ance) Griffin, John - Accu	mulation (GRIJC	<u>)H00004A)</u>					
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	(1,575,940	0.69)	(1,575,940.69)
						(1,575,940	0.69)	(1,575,940.69)
(Opening Bala	ance) Griffin, Suzanne - F	Pension (Accoun	t Based Pension) (GRIS	SUZ00002P)				

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance		(1,537,481.10)
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	24,781.37	(1,512,699.73)
						24,781.37	(1,512,699.73)
(Opening Bala	ance) Griffin, Suzanne - <i>F</i>	Accumulation (G	RISUZ00003A)				
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	(263,942.37)	(263,942.37)
						(263,942.37)	(263,942.37)
Contributions (52420)						
(Contributions	s) Griffin, John - Accumul	ation (GRIJOH0	0004A)				
01/07/2017	Opening Balance				Opening Balance		(35,000.00)
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	35,000.00	0.00
11/05/2018	SYSTEM	22/12/2018		System Journal	System Member Journals	(25,000.00)	(25,000.00)
						10,000.00	(25,000.00)
(Contributions	s) Griffin, Suzanne - Accu	ımulation (GRISI	JZ00003A <u>)</u>				
01/07/2017	Opening Balance				Opening Balance		(35,000.00)
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	35,000.00	0.00
11/05/2018	SYSTEM	22/12/2018		System Journal	System Member Journals	(25,000.00)	(25,000.00)
						10,000.00	(25,000.00)
Transfers In (52	2850)						
(Transfers In)	Griffin, John - Accumula	tion (GRIJOH00	004A)				
01/07/2017	Opening Balance				Opening Balance		(1,549,089.38)
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	1,549,089.38	0.00
						1,549,089.38	0.00
(Transfers In)	Griffin, Suzanne - Accun	nulation (GRISU	Z00003A)				

General Ledger - Audit View

Balance (Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
(238,157.91)			Opening Balance				Opening Balance	01/07/2017
0.00	238,157.91		Close Period Journal	System Journal		11/05/2018	46272	01/07/2017
0.00	238,157.91							
							Loss) (53100 <u>)</u>	nare of Profit/(I
				OH00002P)	Based Pension) (GRIJ	ension (Account	it/(Loss)) Griffin, John - P	(Share of Profi
(391,360.10)			Opening Balance				Opening Balance	01/07/2017
0.00	391,360.10		Close Period Journal	System Journal		11/05/2018	46272	01/07/2017
(23,788.54)	(23,788.54)		Profit/Loss Allocation - 11/05/2018	System Journal		10/01/2019	SYSTEM	11/05/2018
(31,826.79)	(8,038.25)		Create Entries - Profit/Loss Allocation - 30/06/2018	System Journal		16/01/2019	Jeanette Micalizzi	30/06/2018
(31,826.79)	359,533.31							
				OH00003P)	Based Pension) (GRIJ	ension (Account	it/(Loss)) Griffin, John - P	(Share of Profi
(104,157.26)			Opening Balance				Opening Balance	01/07/2017
0.00	104,157.26		Close Period Journal	System Journal		11/05/2018	46272	01/07/2017
(16,719.01)	(16,719.01)		Profit/Loss Allocation - 11/05/2018	System Journal		10/01/2019	SYSTEM	11/05/2018
(22,371.12)	(5,652.11)		Create Entries - Profit/Loss Allocation - 30/06/2018	System Journal		16/01/2019	Jeanette Micalizzi	30/06/2018
(22,371.12)	81,786.14							
					RIJOH00004A)	ccumulation (GR	it/(Loss)) Griffin, John - A	(Share of Profi
(0.01)			Opening Balance				Opening Balance	01/07/2017
0.00	0.01		Close Period Journal	System Journal		11/05/2018	46272	01/07/2017
(40,444.32)	(40,444.32)		Profit/Loss Allocation - 11/05/2018	System Journal		10/01/2019	SYSTEM	11/05/2018
(53,602.06)	(13,157.74)		Create Entries - Profit/Loss Allocation - 30/06/2018	System Journal		16/01/2019	Jeanette Micalizzi	30/06/2018
(53,602.06)	(53,602.05)							

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
(Share of Prof	it/(Loss)) Griffin, Suzann	e - Pension (Acc	count Based Pension) (0	GRISUZ00002P)				
01/07/2017	Opening Balance				Opening Balance			(274,876.54)
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal		274,876.54	0.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Profit/Loss Allocation - 11/05/2018		(38,294.37)	(38,294.37)
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(12,947.60)	(51,241.97)
							223,634.57	(51,241.97)
(Share of Prof	it/(Loss)) Griffin, Suzann	e - Accumulatior	n (GRISUZ00003A)					
11/05/2018	SYSTEM	10/01/2019		System Journal	Profit/Loss Allocation - 11/05/2018		(7,221.30)	(7,221.30)
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(1,821.66)	(9,042.96)
							(9,042.96)	(9,042.96)
come Tax (533	330)							
(Income Tax)	Griffin, John - Accumulat	tion (GRIJOH000	004A)					
01/07/2017	Opening Balance				Opening Balance			2,898.70
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal		(2,898.70)	0.00
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		6,890.72	6,890.72
							3,992.02	6,890.72
(Income Tax)	Griffin, Suzanne - Accum	nulation (GRISU	Z00003A)					
01/07/2017	Opening Balance				Opening Balance			3,965.54
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal		(3,965.54)	0.00
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,164.83	1,164.83
							(2,800.71)	1,164.83
ontributions T	<u>ax (53800)</u>							

16/01/2019 18:13:32

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amount \$	Balance \$
(Contributions	s Tax) Griffin, John - Accu	ımulation (GRIJ	OH00004A)				
01/07/2017	Opening Balance				Opening Balance		5,250.00
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	(5,250.00)	0.00
11/05/2018	SYSTEM	22/12/2018		System Journal	System Member Journals	3,750.00	3,750.00
						(1,500.00)	3,750.00
(Contributions	S Tax) Griffin, Suzanne - A	Accumulation (C	GRISUZ00003A)				
01/07/2017	Opening Balance				Opening Balance		5,250.00
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	(5,250.00)	0.00
11/05/2018	SYSTEM	22/12/2018		System Journal	System Member Journals	3,750.00	3,750.00
						(1,500.00)	3,750.00
ensions Paid (<u>(54160)</u>						
(Pensions Pai	<u>id) Griffin, John - Pension</u>	(Account Base	d Pension) (GRIJOH000	002P)			
01/07/2017	Opening Balance				Opening Balance		87,390.00
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	(87,390.00)	0.00
30/06/2018	SYSTEM	09/01/2019		System Journal	System Member Journals	46,980.00	46,980.00
						(40,410.00)	46,980.00
(Pensions Pai	id) Griffin, John - Pension	(Account Base	d Pension) (GRIJOH000	003P <u>)</u>			
01/07/2017	Opening Balance				Opening Balance		23,180.00
01/07/2017	46272	11/05/2018		System Journal	Close Period Journal	(23,180.00)	0.00
30/06/2018	SYSTEM	09/01/2019		System Journal	System Member Journals	33,020.00	33,020.00
						9,840.00	33,020.00
(Pensions Pai	id) Griffin, Suzanne - Pen	sion (Account E	Based Pension) (GRISUZ	<u>Z00002P)</u>			
01/07/2017	Opening Balance				Opening Balance		61,500.00

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
0.00	(61,500.00)		Close Period Journal	System Journal		11/05/2018	46272	01/07/2017
60,510.00	60,510.00		System Member Journals	System Journal		09/01/2019	SYSTEM	30/06/2018
60,510.00	(990.00)							
							ransfers Out (54500)	enefits Paid/Tr
				GRIJOH00002P)	ccount Based Pension) (0	ohn - Pension (A	/Transfers Out) Griffin, Jo	(Benefits Paid
1,549,089.38			Opening Balance				Opening Balance	01/07/2017
0.00	(1,549,089.38)		Close Period Journal	System Journal		11/05/2018	46272	01/07/2017
0.00	(1,549,089.38)							
					on (GRIJOH00004A)	ohn - Accumulation	/Transfers Out) Griffin, Jo	(Benefits Paid/
109,490.00	109,490.00		System Member Journals	System Journal		09/01/2019	SYSTEM	30/06/2018
109,490.00	109,490.00							
				n) (GRISUZ00002P)	n (Account Based Pensio	uzanne - Pensioi	/Transfers Out) Griffin, S	(Benefits Paid
238,157.91			Opening Balance				Opening Balance	01/07/2017
0.00	(238,157.91)		Close Period Journal	System Journal		11/05/2018	46272	01/07/2017
0.00	(238,157.91)							
							(60400)	ank Accounts
					linnett Cash Mgm)	1411710 (Ord M	ash Mgmt Trust Account	Ord Minnett Ca
149,254.29			Opening Balance				Opening Balance	01/07/2017
99,254.29	(50,000.00)		JM & SG Griffin ATF Aardhill Super Fund BSB 034-111 a/c 465076 [ORD MINNETT CMT ORD MINNETT CMT]	Bank Statement		21/12/2018	CSV Bank Importer	03/07/2017
101,890.05	2,635.76		Direct Credit (WBC DIVIDEND 001202703080) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	04/07/2017
102,620.79	730.74		Direct Credit (TATTS GROUP LTD 17IQ3/00800491)	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	05/07/2017

General Ledger - Audit View

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
103,291.26	670.47		Direct Credit (MBLHB INT 001203284049) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	17/07/2017
105,867.04	2,575.78		Direct Credit (QUAL DST 001203373570) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	21/12/2018	CSV Bank Importer	18/07/2017
106,867.04	1,000.00		Direct Credit (MGE DST 001203463801) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	21/12/2018	CSV Bank Importer	31/07/2017
150,086.34	43,219.30		Transferred from A/C 1171549 - SELL 23000 AJD	Bank Statement		21/12/2018	CSV Bank Importer	10/08/2017
151,102.05	1,015.71		Direct Credit (NABHA AUG HA181/00024754)	Bank Statement		21/12/2018	CSV Bank Importer	15/08/2017
251,102.05	100,000.00		Direct Credit (WSN REDEEMED 001203947956)	Bank Statement		21/12/2018	CSV Bank Importer	23/08/2017
252,232.55	1,130.50		Direct Credit (WBCHA INT 001203924522)	Bank Statement		21/12/2018	CSV Bank Importer	23/08/2017
252,791.45	558.90		Direct Credit (AJD DIST 001203492483) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	28/08/2017
254,681.34	1,889.89		Direct Credit (PLG DISTRIBTUION SEP17/00800669) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	21/12/2018	CSV Bank Importer	04/09/2017
154,681.34	(100,000.00)		JM & SG Griffin ATF Aardhill Super Fund BSB 034-111 a/c 465076 [ORD MINNETT CMT ORD MINNETT CMT]	Bank Statement		21/12/2018	CSV Bank Importer	12/09/2017
155,257.34	576.00		Direct Credit (CWN QTR INTEREST 17SEP/00800661)	Bank Statement		21/12/2018	CSV Bank Importer	14/09/2017
156,453.59	1,196.25		Direct Credit (PERLS VII 001206963636) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	15/09/2017
157,048.55	594.96		Direct Credit (PERLS IX 001206984987) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	15/09/2017
157,928.55	880.00		Direct Credit (SUN FINAL DIV 001204154058) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	20/09/2017
82,928.55	(75,000.00)		Transferred to A/C 1171549 - BUY 37500 VG1ZZ	Bank Statement		21/12/2018	CSV Bank Importer	21/09/2017
83,738.55	810.00		Direct Credit (MEDIBANK DIV 17FIN/00973013) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	28/09/2017

General Ledger - Audit View

ansaction ite	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (TLS FNL DIV 001206371783) [System Matched Income Data]		2,721.80	86,460.35
/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PM CAPITAL GLOBA S00013235902) [System Matched Income Data]		720.00	87,180.35
/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (HSO DIV SEP17/00806996) [System Matched Income Data]		455.00	87,635.35
/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PAC DIVIDEND SEP17/00800859) [System Matched Income Data]		589.50	88,224.85
/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Transferred to A/C 1171549 - WITHDRAWAL		(30,000.00)	58,224.85
/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (AMP LIMITED 17INT/01227696) [System Matched Income Data]		783.00	59,007.85
/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Interest		289.24	59,297.09
/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (MIL DIVIDEND OCT17/00800300) [System Matched Income Data]		540.00	59,837.09
/10/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (TATTS GROUP LTD 17OCT/00800480)		726.66	60,563.75
/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CALTEX AUSTRALIA OCT17/00813436) [System Matched Income Data]		488.40	61,052.15
/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (WOW DIV 001207769722) [System Matched Income Data]		388.50	61,440.65
/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Transferred from A/C 1171549 - SELL 52207 PLG		52,407.22	113,847.87
/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (SEK DIVIDEND OCT17/00804800) [System Matched Income Data]		630.21	114,478.08
/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (MBLHB INT 001208747492) [System Matched Income Data]		664.16	115,142.24
/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CAR DIVIDEND OCT17/00802596) [System Matched Income Data]		645.00	115,787.24

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/11/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (NABHA NOV HA182/00024475)		1,000.40	116,787.64
14/12/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CWN QTR INTEREST 17DEC/00800645)		572.00	117,359.64
15/12/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (PERLS VII 001210164094) [System Matched Income Data]		1,183.20	118,542.84
15/12/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PERLS IX 001210200045) [System Matched Income Data]		588.48	119,131.32
22/12/2017	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (WBC DIVIDEND 001209723225) [System Matched Income Data]		2,635.76	121,767.08
31/12/2017	CSV Bank Importer	21/12/2018		Bank Statement	Interest		212.62	121,979.70
05/01/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (TATTS GROUP LTD 18IQ1/00800483)		726.66	122,706.36
15/01/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (MBLHB INT 001210354009) [System Matched Income Data]		664.16	123,370.52
22/01/2018	CSV Bank Importer	24/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (MAGELLAN GLOBALT S00013235902)		600.00	123,970.52
29/01/2018	CSV Bank Importer	21/12/2018		Bank Statement	Transferred to A/C 1171549 - BUY 35000 CMW		(34,854.23)	89,116.29
02/02/2018	CSV Bank Importer	21/12/2018		Bank Statement	Transferred to A/C 1171549 - BUY 4425 APA		(35,386.77)	53,729.52
15/02/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (NABHA FEB HA183/00024182)		1,007.21	54,736.73
22/02/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (TATTS GROUP LTD REC18/00800080)		60,387.00	115,123.73
08/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Chq to APA Group		(2,009.70)	113,114.03
12/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Proceeds of Cancelled Cheque - APA Group		2,009.70	115,123.73
13/03/2018	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	Transferred to A/C 1171549 - WITHDRAWAL		(2,009.70)	113,114.03
14/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CWN QTR INTEREST 18MAR/00800621)		568.00	113,682.03
15/03/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PERLS IX DST 001214653666) [System Matched Income Data]		587.22	114,269.25

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
115,452.4	1,183.20		Direct Credit (PERL VII DST 001214617489) [System Matched Income Data]	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	15/03/2018
115,868.4	416.00		Direct Credit (HSO DIV MAR18/00806858) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	23/03/2018
116,528.4	660.00		Direct Credit (MEDIBANK DIV 18INT/00956335) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	28/03/2018
117,311.4	783.00		Direct Credit (AMP LIMITED 17FIN/01217798) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	28/03/2018
118,031.4	720.00		Direct Credit (PM CAPITAL GLOBA S00013235902) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	29/03/2018
119,963.0	1,931.60		Direct Credit (TLS ITM DIV 001213442184) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	29/03/2018
120,160.6	197.58		Interest	Bank Statement		21/12/2018	CSV Bank Importer	31/03/2018
120,886.6	726.00		Direct Credit (SUN INTERIM DIV 001211998953) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	05/04/2018
121,383.1	496.54		Direct Credit (CALTEX AUSTRALIA APR18/00813066) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	06/04/2018
121,717.2	334.11		Direct Credit (WOW DIV 001214395335) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	06/04/2018
122,437.5	720.24		Direct Credit (SEK DIVIDEND APR18/00804539) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	13/04/2018
123,106.3	668.84		Direct Credit (MBLHB INT 001215543197) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	16/04/2018
123,721.3	615.00		Direct Credit (CAR DIVIDEND APR18/00802535) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	19/04/2018
123,886.30	165.00		Direct Credit (AINSWORTH GAM 8100800942) [System Matched Income Data]	Bank Statement		21/12/2018	CSV Bank Importer	08/05/2018
33,886.3	(90,000.00)			Bank Statement		21/12/2018	CSV Bank Importer	09/05/2018

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					064-111, a/c 466076 [Remitter=ORD MINNETT CMT Ref=ORD MINNETT CMT]			_
15/05/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (NABHA MAY HA184/00023913)		990.82	34,877.18
16/05/2018	CSV Bank Importer	21/12/2018		Bank Statement	Transferred from A/C 1171549 - SELL 13000 HSO		32,785.35	67,662.53
25/05/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (DISTRIBUTION 001215990921) [System Matched Income Data]		729.75	68,392.28
14/06/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (CWN QTR INTEREST 18JUN/00800614)		600.00	68,992.28
15/06/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (PERLS VII DST 001216889756) [System Matched Income Data]		1,258.50	70,250.78
15/06/2018	CSV Bank Importer	21/12/2018		Bank Statement	Direct Credit (PERLS IX 001216911464) [System Matched Income Data]		619.80	70,870.58
30/06/2018	CSV Bank Importer	21/12/2018		Bank Statement	Interest		193.50	71,064.08
							(78,190.21)	71,064.08
Westpac Rew	vard Saver 16-1136 (WBC	<u> 2161136)</u>						
01/07/2017	Opening Balance				Opening Balance			5.15
14/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	ATO ATO001100008972606		9,896.41	9,901.56
28/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST (INCLUDES BONUS OF \$4.71)		4.74	9,906.30
12/03/2018	reception@mcaqld.co m.au	21/12/2018	reception@mcaqld.co m.au	General Journal	TFR Westpac Reward SaverFROM 161136		(9,902.00)	4.30
29/03/2018	Bank Data Service	30/03/2018		Bank Statement	INTEREST PAID		0.03	4.33
03/04/2018	Bank Data Service	04/04/2018		Bank Statement	TRANSACTION FEE		(2.50)	1.83
							(3.32)	1.83
Westpac eSa	ver 37-3796 (WBC373796	<u>6)</u>						
Westpac eSa	ver 37-3796 (WBC373796 Opening Balance	<u>6)</u>			Opening Balance			41.89

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		0.03	41.95
29/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		0.03	41.98
31/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		0.03	42.01
30/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		0.03	42.04
29/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		0.02	42.06
03/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	TERM DEPOSIT 507846		400,000.00	400,042.06
31/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		245.50	400,287.56
31/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	#NAME?		414.28	400,701.84
06/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	FUNDS TRANSFERED TO TERMDEPOSIT 514253		(100,000.00)	300,701.84
08/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	TRANSFER/REPLENISHMENT BY AUTHORITY 465076 [AT PRIVATE BANK SYDNEY NSW]		(300,000.00)	701.84
28/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		66.18	768.02
28/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	#NAME?		115.82	883.84
01/03/2018	CSV Bank Importer	18/12/2018		Bank Statement	TRANSACTION FEE		(5.00)	878.84
12/03/2018	reception@mcaqld.co m.au	21/12/2018	reception@mcaqld.co m.au	General Journal	TFR Westpac Reward SaverFROM 161136		9,902.00	10,780.84
29/03/2018	Bank Data Service	30/03/2018		Bank Statement	INTEREST PAID		4.24	10,785.08
29/03/2018	Bank Data Service	30/03/2018		Bank Statement	INTEREST PAID - INTRODUCTORY		7.43	10,792.51
30/04/2018	Bank Data Service	03/05/2018		Bank Statement	INTEREST PAID		7.56	10,800.07
30/04/2018	Bank Data Service	03/05/2018		Bank Statement	INTEREST PAID - INTRODUCTORY		13.24	10,813.31
10/05/2018	Bank Data Service	11/05/2018		Bank Statement	DEPOSIT ONLINE 2739966 TFR Westpac DIY Super WoFROM 465076 [WITHDRAWAL ONLINE 1739965 TFR Westpac eSa TO 373796]		20,000.00	30,813.31
11/05/2018	Bank Data Service	12/05/2018		Bank Statement	WITHDRAWAL ONLINE 1395401 TFR Westpac eSa TFR TO 373796 [DEPOSIT ONLINE 2395402		50,000.00	80,813.31

General Ledger - Audit View

Baland	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
			WoTFR FROM 465076]					
80,851.7	38.46		INTEREST PAID	Bank Statement		01/06/2018	Bank Data Service	31/05/2018
80,919.0	67.32		INTEREST PAID - INTRODUCTORY	Bank Statement		01/06/2018	Bank Data Service	31/05/2018
79,919.0	(1,000.00)		DEPOSIT ONLINE 2495380 TFR Westpac eSaver FROM 373796 [WITHDRAWAL ONLINE 1495379 TFR Westpac DIY TFR TO 465076]	Bank Statement		29/06/2018	Bank Data Service	28/06/2018
79,931.5	12.41		INTEREST PAID - INTRODUCTORY	Bank Statement		30/06/2018	Bank Data Service	29/06/2018
79,982.9	51.41		INTEREST PAID	Bank Statement		30/06/2018	Bank Data Service	29/06/2018
79,982.9	79,941.02							
						:438879 <u>)</u>	ard Saver 43-8879 (WBC	Westpac Rewa
8.7			Opening Balance				Opening Balance	01/07/2017
44,383.	44,375.00		TFR Westpac Rew TFR TO 438879 [TFR Westpac Reward SaverTFR FROM 447732]	Bank Statement		18/12/2018	CSV Bank Importer	06/07/2017
44,436.2	53.19		INTEREST (INCLUDES BONUS OF \$52.89)	Bank Statement		18/12/2018	CSV Bank Importer	31/07/2017
44,486.2	50.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TFR TO 438879]	Bank Statement		18/12/2018	CSV Bank Importer	01/08/2017
44,552.4	66.11		INTEREST (INCLUDES BONUS OF \$65.74)	Bank Statement		18/12/2018	CSV Bank Importer	31/08/2017
44,602.4	50.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TFR TO 438879]	Bank Statement		18/12/2018	CSV Bank Importer	14/09/2017
44,655.5	53.13		INTEREST (INCLUDES BONUS OF \$52.78)	Bank Statement		18/12/2018	CSV Bank Importer	29/09/2017
50,655.5	6,000.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 438879]	Bank Statement		18/12/2018	CSV Bank Importer	09/10/2017
50,719.6	64.14		INTEREST (INCLUDES BONUS OF \$63.72)	Bank Statement		18/12/2018	CSV Bank Importer	31/10/2017
50,769.6	50.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447740]	Bank Statement		18/12/2018	CSV Bank Importer	20/11/2017
50,832.2	62.54		INTEREST (INCLUDES BONUS OF \$62.13)	Bank Statement		18/12/2018	CSV Bank Importer	30/11/2017
22,832.2	(28,000.00)		TRANSFER/REPLENISHMENT BY AUTHORITY 015760	Bank Statement		18/12/2018	CSV Bank Importer	04/12/2017

General Ledger - Audit View

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
22,832.42	0.21		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	29/12/2017
22,829.92	(2.50)		TRANSACTION FEE	Bank Statement		18/12/2018	CSV Bank Importer	02/01/2018
4.92	(22,825.00)		TFR Westpac DIY TO 465076 [TFR Westpac Reward SaverFROM 438879]	Bank Statement		18/12/2018	CSV Bank Importer	03/01/2018
4.95	0.03		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	31/01/2018
2.45	(2.50)		TRANSACTION FEE	Bank Statement		18/12/2018	CSV Bank Importer	01/02/2018
2.45	(5.65)							
						447732)	ard Saver 44-7732 (WBC	Westpac Rewa
294,385.67			Opening Balance				Opening Balance	01/07/2017
44,385.67	(250,000.00)		FUNDS TRANSFERED TO TERMDEPOSIT 514253	Bank Statement	reception@mcaqld.co m.au	21/12/2018	CSV Bank Importer	06/07/2017
10.67	(44,375.00)		TFR Westpac Rew TFR TO 438879 [TFR Westpac Reward SaverTFR FROM 447732]	Bank Statement		18/12/2018	CSV Bank Importer	06/07/2017
11.15	0.48		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	31/07/2017
8.65	(2.50)		TRANSACTION FEE	Bank Statement		18/12/2018	CSV Bank Importer	01/08/2017
100,008.65	100,000.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TFR TO 447732]	Bank Statement		18/12/2018	CSV Bank Importer	13/09/2017
100,074.40	65.75		INTEREST (INCLUDES BONUS OF \$65.32)	Bank Statement		18/12/2018	CSV Bank Importer	29/09/2017
100,124.40	50.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447732]	Bank Statement		18/12/2018	CSV Bank Importer	23/10/2017
100,256.02	131.62		INTEREST (INCLUDES BONUS OF \$130.75)	Bank Statement		18/12/2018	CSV Bank Importer	31/10/2017
100,306.02	50.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 438879]	Bank Statement		18/12/2018	CSV Bank Importer	20/11/2017
100,429.64	123.62		INTEREST (INCLUDES BONUS OF \$122.80)	Bank Statement		18/12/2018	CSV Bank Importer	30/11/2017
2.50	(100,427.14)		TFR Westpac DIY TFR TO 465076 [TFR Westpac Reward SaverFROM 447732]	Bank Statement		18/12/2018	CSV Bank Importer	05/12/2017
2.63	0.13		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	29/12/2017
0.13	(2.50)		TRANSACTION FEE	Bank Statement		18/12/2018	CSV Bank Importer	02/01/2018

General Ledger - Audit View

Balance (Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
0.13	(294,385.54)							
						<u>:447740)</u>	ard Saver 44-7740 (WBC	Westpac Rewa
95,874.90			Opening Balance				Opening Balance	01/07/2017
95,924.90	50.00		TFR Westpac DIY Super WoTFR FROM 465076 [TFR Westpac Rew TFR TO 447740]	Bank Statement		18/12/2018	CSV Bank Importer	24/07/2017
96,067.41	142.51		INTEREST (INCLUDES BONUS OF \$141.70)	Bank Statement		18/12/2018	CSV Bank Importer	31/07/2017
96,117.41	50.00		TFR Westpac DIY Super WoTFR FROM 465076 [TFR Westpac Rew TFR TO 447740]	Bank Statement		18/12/2018	CSV Bank Importer	01/08/2017
96,260.26	142.85		INTEREST (INCLUDES BONUS OF \$142.04)	Bank Statement		18/12/2018	CSV Bank Importer	31/08/2017
96,310.26	50.00		TFR Westpac DIY Super WoTFR FROM 465076 [TFR Westpac Rew TFR TO 447740]	Bank Statement		18/12/2018	CSV Bank Importer	14/09/2017
96,425.01	114.75		INTEREST (INCLUDES BONUS OF \$113.99)	Bank Statement		18/12/2018	CSV Bank Importer	29/09/2017
96,475.01	50.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447740]	Bank Statement		18/12/2018	CSV Bank Importer	23/10/2017
96,601.83	126.82		INTEREST (INCLUDES BONUS OF \$125.98)	Bank Statement		18/12/2018	CSV Bank Importer	31/10/2017
96,651.83	50.00		TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447732]	Bank Statement		18/12/2018	CSV Bank Importer	20/11/2017
96,770.94	119.11		INTEREST (INCLUDES BONUS OF \$118.32)	Bank Statement		18/12/2018	CSV Bank Importer	30/11/2017
2.50	(96,768.44)		TFR Westpac DIY TFR TO 465076 [TFR Westpac Reward SaverFROM 447740]	Bank Statement		18/12/2018	CSV Bank Importer	05/12/2017
2.63	0.13		INTEREST PAID	Bank Statement		18/12/2018	CSV Bank Importer	29/12/2017
0.13	(2.50)		TRANSACTION FEE	Bank Statement		18/12/2018	CSV Bank Importer	02/01/2018
0.13	(95,874.77)							
						5)	WBC 7846 (WBC507846	Term Deposit \
1,000,000.00			Opening Balance				Opening Balance	01/07/2017
600,000.00	(400,000.00)		TERM DEPOSIT 507846	Bank Statement		18/12/2018	CSV Bank Importer	03/01/2018
600,000.00	(400,000.00)							

General Ledger - Audit View

ansaction ite	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
rm Deposit V	WBC 51-4253 (WBC514)	<u>253)</u>						
/07/2017	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	FUNDS TRANSFERED TO TERMDEPOSIT 514253		250,000.00	250,000.00
/02/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record TD #4253 interest reinvestment		3,681.51	253,681.51
/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	FUNDS TRANSFERED TO TERMDEPOSIT 514253		100,000.00	353,681.51
							353,681.51	353,681.51
rm Deposit V	WBC 52-3168 (WBC523	<u>168)</u>						
/12/2017	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	FUNDS TRANSFERED TO TERMDEPOSIT 523168		200,000.00	200,000.00
							200,000.00	200,000.00
estpac DIY S	Super Account 46-5076 (Westpac DIY S	uper Ac)					
/07/2017	Opening Balance				Opening Balance			77,749.50
/07/2017	CSV Bank Importer	21/12/2018		Bank Statement	JM & SG Griffin ATF Aardhill Super Fund BSB 034-111 a/c 465076 [ORD MINNETT CMT ORD MINNETT CMT]		50,000.00	127,749.50
/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		2,383.00	130,132.50
/07/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	TFR Private Ban JMG PENSION DRAW		(125,000.00)	5,132.50
/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoTFR FROM 465076 [TFR Westpac Rew TFR TO 447740]		(50.00)	5,082.50
/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY NSC - RATE NOOSA COUNCIL		(1,561.11)	3,521.39
/07/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		11.32	3,532.71
/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		1,904.20	5,436.91
/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TFR TO 438879]		(50.00)	5,386.91
/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoTFR FROM 465076 [TFR Westpac Rew TFR TO 447740]		(50.00)	5,336.91

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		1.12	5,338.03
04/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		1,904.20	7,242.23
06/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT COOPER GRA COOPER GRACE WARD		(495.00)	6,747.23
06/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY UNITYWATER UNITY WATER KEY CT		(431.06)	6,316.17
12/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	JM & SG Griffin ATF Aardhill Super Fund BSB 034-111 a/c 465076 [ORD MINNETT CMT ORD MINNETT CMT]		100,000.00	106,316.17
13/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TFR TO 447732]		(100,000.00)	6,316.17
14/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TFR TO 438879]		(50.00)	6,266.17
14/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoTFR FROM 465076 [TFR Westpac Rew TFR TO 447740]		(50.00)	6,216.17
22/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	WBCPF DST 001208156540 [System Matched Income Data]		1,008.30	7,224.47
29/09/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		4.29	7,228.76
02/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	WBCPG DST 001208454481 [System Matched Income Data]		1,166.30	8,395.06
04/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		2,284.00	10,679.06
09/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 438879]		(6,000.00)	4,679.06
23/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447732]		(50.00)	4,629.06
23/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447740]		(50.00)	4,579.06
31/10/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID		2.49	4,581.55
01/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc		1,728.20	6,309.75
15/11/2017	CSV Bank Importer	10/01/2019	reception@mcaqld.co m.au	Bank Statement	BPAY Suncorp In INSURANCE KEY CT		(766.20)	5,543.55

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amoun	t Balance \$ \$
20/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447740]	(50.0	0) 5,493.55
20/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 438879]	(50.0	0) 5,443.55
20/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY Super WoFROM 465076 [TFR Westpac Rew TO 447732]	(50.0	5,393.55
23/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY OSR LAND T LAND TAX	(3,943.3	0) 1,450.25
30/11/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID	1.0	00 1,451.25
04/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc	2,383.0	3,834.25
05/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY TFR TO 465076 [TFR Westpac Reward SaverFROM 447732]	100,427.	104,261.39
05/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY TFR TO 465076 [TFR Westpac Reward SaverFROM 447740]	96,768.	201,029.83
05/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	BPAY UNITYWATER UNITY WATER	(511.9	3) 200,517.90
08/12/2017	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	FUNDS TRANSFERED TO TERMDEPOSIT 523168	(200,000.0	0) 517.90
22/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	WBCPF DST 001210256766 [System Matched Income Data]	996.	1,514.40
29/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID	17.	1,531.89
02/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	WBCPG DST 001210345560 [System Matched Income Data]	1,153.0	2,685.49
02/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	PYMT Noosa Resort Man Richardson & Wrenc	1,425.	4,110.89
03/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	TFR Westpac DIY TO 465076 [TFR Westpac Reward SaverFROM 438879]	22,825.0	26,935.89
03/01/2018	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	TERM DEPOSIT 507846	21,797.	26 48,733.15
03/01/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	TFR Westpac eSa PENSION DRAW SGG	(45,000.0	0) 3,733.15
29/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	BPAY NSC - RATE KEY CT RATES	(1,569.4	5) 2,163.70
31/01/2018	CSV Bank Importer	18/12/2018		Bank Statement	INTEREST PAID	0.	76 2,164.46

General Ledger - Audit View

Balance	its Amount \$	tion	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
4,547.46	2,383.00	Noosa Resort Man Richardson & Wrenc	Bank Statement		18/12/2018	CSV Bank Importer	02/02/2018
304,547.46	300,000.00	FER/REPLENISHMENT BY AUTHORITY [AT PRIVATE BANK SYDNEY NSW]	Bank Statement		18/12/2018	CSV Bank Importer	08/02/2018
1,247.46	(303,300.00)	VATE WEALT BI528828	Bank Statement		18/12/2018	CSV Bank Importer	21/02/2018
1,361.62	114.16	EST PAID	Bank Statement		18/12/2018	CSV Bank Importer	28/02/2018
3,744.62	2,383.00	Noosa Resort Man Richardson & Wrenc	Bank Statement		18/12/2018	CSV Bank Importer	01/03/2018
1,467.62	(2,277.00)	MCA MCA ACCOUNTANTS	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	01/03/2018
1,529.92	62.30	V WLTH GIS BT PN ICA INT	Bank Statement		18/12/2018	CSV Bank Importer	09/03/2018
980.99	(548.93)	RAWAL ONLINE 5989435 BPAY VATER UNITY WATER	Bank Statement		21/03/2018	Bank Data Service	20/03/2018
1,247.27	266.28	IT Deposited at MORNINGSIDE QLD	Bank Statement		22/03/2018	Bank Data Service	21/03/2018
2,247.47	1,000.20	IT DIVIDEND Remitter=WBCPF DST 1215191536 [System Matched Income	Bank Statement		23/03/2018	Bank Data Service	22/03/2018
2,247.79	0.32	EST PAID	Bank Statement		30/03/2018	Bank Data Service	29/03/2018
3,402.49	1,154.70	IT DIVIDEND Remitter=WBCPG DST 1215359028 [System Matched Income	Bank Statement		04/04/2018	Bank Data Service	03/04/2018
4,827.89	1,425.40	IT ONLINE 2616179 PYMT Noosa Resort Chardson & Wrenc	Bank Statement		04/04/2018	Bank Data Service	03/04/2018
3,736.89	(1,091.00)	RAWAL ONLINE 1195399 PYMT A IN A A GARDEN AFFAIR	Bank Statement		10/04/2018	Bank Data Service	09/04/2018
3,637.89	(99.00)	RAWAL ONLINE 1074658 PYMT A IN A A GARDEN AFFAIR	Bank Statement		17/04/2018	Bank Data Service	16/04/2018
3,292.89	(345.00)	RAWAL ONLINE 1825021 PYMT Choices DICES NOOSAVILLE	Bank Statement		24/04/2018	Bank Data Service	23/04/2018
3,293.67	0.78	EST PAID	Bank Statement		03/05/2018	Bank Data Service	30/04/2018
93,293.67	90,000.00	G Griffin ATF Aardhill Super Fund BSB I, a/c 466076 [Remitter=ORD MINNETT	Bank Statement		21/12/2018	CSV Bank Importer	09/05/2018

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/05/2018	Bank Data Service	11/05/2018		Bank Statement	DEPOSIT ONLINE 2739966 TFR Westpac DIY Super WoFROM 465076 [WITHDRAWAL ONLINE 1739965 TFR Westpac eSa TO 373796]		(20,000.00)	73,293.67
10/05/2018	Bank Data Service	22/12/2018	reception@mcaqld.co m.au	Bank Statement	WITHDRAWAL ONLINE 1764551 TFR Private Ban PENSION J&S GRIFFI		(50,000.00)	23,293.67
10/05/2018	Bank Data Service	22/12/2018	reception@mcaqld.co m.au	Bank Statement	WITHDRAWAL ONLINE 1791679 TFR Private Ban PENSION J&S GRIFFI		(20,000.00)	3,293.67
11/05/2018	Bank Data Service	12/05/2018		Bank Statement	DEPOSIT ONLINE 2363756 TFR Private Bank Cheque CONC CONT 2018 JMG		25,000.00	28,293.67
11/05/2018	Bank Data Service	12/05/2018		Bank Statement	DEPOSIT ONLINE 2381346 TFR Private Bank Cheque CONC CONT 2018 SGG		25,000.00	53,293.67
11/05/2018	Bank Data Service	12/05/2018		Bank Statement	WITHDRAWAL ONLINE 1395401 TFR Westpac eSa TFR TO 373796 [DEPOSIT ONLINE 2395402 TFR Westpac DIY Super WoTFR FROM 465076]		(50,000.00)	3,293.67
31/05/2018	Bank Data Service	01/06/2018		Bank Statement	INTEREST PAID		3.36	3,297.03
11/06/2018	Bank Data Service	10/01/2019	reception@mcaqld.co m.au	Bank Statement	Remitter=AAI Limited t/as Ref=51536008		5,510.22	8,807.25
13/06/2018	Bank Data Service	14/06/2018		Bank Statement	DEPOSIT DIVIDEND Remitter=BENDIGO Ref=S00105893191 [System Matched Income Data]		280.36	9,087.61
22/06/2018	Bank Data Service	23/06/2018		Bank Statement	DEPOSIT DIVIDEND Remitter=WBCPF DST Ref=001216968697 [System Matched Income Data]		1,057.70	10,145.31
25/06/2018	Bank Data Service	26/06/2018		Bank Statement	WITHDRAWAL ONLINE 1040885 BPAY UNITYWATER UNITY WATER		(254.20)	9,891.11
25/06/2018	Bank Data Service	26/06/2018		Bank Statement	WITHDRAWAL ONLINE 1368179 PYMT Choices No CHOICES NOOSAVILLE		(345.00)	9,546.11
28/06/2018	Bank Data Service	29/06/2018		Bank Statement	DEPOSIT ONLINE 2495380 TFR Westpac eSaver FROM 373796 [WITHDRAWAL ONLINE 1495379 TFR Westpac DIY TFR TO 465076]		1,000.00	10,546.11
28/06/2018	Bank Data Service	22/12/2018	reception@mcaqld.co m.au	Bank Statement	WITHDRAWAL ONLINE 1436939 TFR Private Ban PENSION DRAW		(10,000.00)	546.11

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amount \$	Balance \$
29/06/2018	Bank Data Service	30/06/2018		Bank Statement	INTEREST PAID	2.00	548.11
						(77,201.39)	548.11
Westpac Rewa	ard Saver 45-5716 (West	tpac Reward Sa	ver)				
01/07/2017	Opening Balance				Opening Balance		3.72
						0.00	3.72
Distributions Re	eceivable (61800)						
Market Vector	s MSCI World ex Austral	ia Quality ETF (0	00009)				
01/07/2017	Opening Balance				Opening Balance		2,722.58
18/07/2017	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (QUAL DST 001203373570) [System Matched Income Data]	(2,575.78)	146.80
30/06/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record distribution receivable	1,680.00	1,826.80
30/06/2018	reception@mcaqld.co m.au	10/01/2019		General Journal	To reconcile distribution receivable balance	(146.80)	1,680.00
						(1,042.58)	1,680.00
Magellan Glob	oal Equities Fund (00010))					
01/07/2017	Opening Balance				Opening Balance		1,010.93
31/07/2017	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (MGE DST 001203463801) [System Matched Income Data]	(1,000.00)	10.93
30/06/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record distribution receivable	1,923.56	1,934.49
30/06/2018	reception@mcaqld.co m.au	10/01/2019		General Journal	To reconcile distribution receivable balance	(10.93)	1,923.56
						912.63	1,923.56
AJD - Asia Pa	cific Data (00011)						
01/07/2017	Opening Balance				Opening Balance		558.91
28/08/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (AJD DIST 001203492483) [System Matched Income Data]	(558.91)	0.00

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units Amou	nt Balance
						(558.	91) 0.00
APA Group (A	APA.AX2)						
30/06/2018	reception@mcaqld.co m.au	22/12/2018		General Journal	To record distribution receivable	126	.99 126.99
						126	.99 126.99
Cromwell Pro	perty Group (CMW.AX2)						
30/06/2018	reception@mcaqld.co m.au	10/01/2019	reception@mcaqld.co m.au	General Journal	To record distribution receivable	729	.75 729.75
						729	.75 729.75
Magellan Glo	bal Trust (MGG.AX2)						
30/06/2018	reception@mcaqld.co m.au	24/12/2018	reception@mcaqld.co m.au	General Journal	To record distribution receivable	637	.50 637.50
						637	.50 637.50
Propertylink (PLG)						
01/07/2017	Opening Balance				Opening Balance		1,889.89
04/09/2017	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	Direct Credit (PLG DISTRIBTUION SEP17/00800669) [System Matched Income Data]	(1,889.	89) 0.00
						(1,889.	89) 0.00
Dividends Rece	eivable (62000)						
Dividends Re	ceivable (00011)						
01/07/2017	Opening Balance				Opening Balance		2,623.05
						0	.00 2,623.05
Dividend Reinv	estment - Residual Acc	ount (62500)					
Dividend Rein	nvestment - Residual Acc	ount (62500)					
01/07/2017	Opening Balance				Opening Balance		3.40
30/06/2018		10/01/2019		General Journal		(3.	40) 0.00
16/01/2010 18	.42.22						

16/01/2019 18:13:32

General Ledger - Audit View

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
			account				com.au	
0.00	(3.40)							
							<u>s (68000)</u>	Sundry Debtors
							rs (68000)	Sundry Debtor
2,009.70	2,009.70		Chq to APA Group	Bank Statement		21/12/2018	CSV Bank Importer	08/03/2018
0.00	(2,009.70)		Proceeds of Cancelled Cheque - APA Group	Bank Statement		21/12/2018	CSV Bank Importer	12/03/2018
0.00	0.00							
)	Jnitised (72450)	ecurities (Australian) -	ixed Interest So
							ealth Global Investment S	
303,300.00	303,300.00	300,000.00	BT PRIVATE WEALT BI528828	Bank Statement		18/12/2018	CSV Bank Importer	21/02/2018
300,000.00	(3,300.00)		Revaluation - 30/06/2018 @ \$1.000000 (Exit) - 300,000.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
300,000.00	300,000.00	300,000.00						
				ed T-12-24 (CBAPD.AX)	2.80% Perp Non-Cum R	p Note 3-Bbsw+2	th Bank of Australia Ca	Commonwealt
144,750.00		1,500.00	Opening Balance				Opening Balance	01/07/2017
145,078.50	328.50		Revaluation - 11/05/2018 @ \$96.719000 (System Price) - 1,500.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
144,750.00	(328.50)		Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 1,500.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
144,750.00	0.00	1,500.00						
				1 (CWNHB)	'5 Sub Cum Red T-07-2	/+4.00% 23-04-7	s Limited - Hybrid 3-Bbsv	Crown Resorts
39,400.00		400.00	Opening Balance	, (<u> </u>			Opening Balance	01/07/2017
40,620.00	1,220.00		Revaluation - 30/06/2018 @ \$101.550000 (Exit) - 400.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
40,620.00	1,220.00	400.00						

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Balance \$	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
				HB.AX)	Sub Non-Cum Stap (MBL	w+1.70% Perp \$	nk Limited - Hybrid 3-Bbs	Macquarie Bar
59,334.00		775.00	Opening Balance				Opening Balance	01/07/2017
63,542.25	4,208.25		Revaluation - 11/05/2018 @ \$81.990000 (System Price) - 775.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
68,541.00	4,998.75		Revaluation - 29/06/2018 @ \$83.010000 (System Price) - 775.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
64,332.75	(4,208.25)		Revaluation - 29/06/2018 @ \$83.010000 (System Price) - 775.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
64,332.75	4,998.75	775.00						
				m Stap (NABHA)	6 Perp Sub Exch Non-Cu	d 3-Bbsw+1.25%	alia Bank Limited - Hybri	National Austra
103,411.35		1,350.00	Opening Balance				Opening Balance	01/07/2017
114,196.50	10,785.15		Revaluation - 30/06/2018 @ \$84.590000 (Exit) - 1,350.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
114,196.50	10,785.15	1,350.00						
					(TTSHA)	10% 5-07-2019	mited - Bond 3-Bbsw+ 3.	Tatts Group Li
62,700.00		600.00	Opening Balance				Opening Balance	01/07/2017
(619.39)	(63,319.39)	(600.00)	Direct Credit (TATTS GROUP LTD REC18/00800080)	Bank Statement	reception@mcaqld.co m.au	22/12/2018	CSV Bank Importer	22/02/2018
0.00	619.39		Unrealised Gain writeback as at 22/02/2018	System Journal		22/12/2018	SYSTEM	22/02/2018
0.00	(62,700.00)	0.00						
				(WBCHA)	ote Maturing 23-Aug-2022	Red.Sub Frn No	king Corporation - Unsec.	Westpac Bank
100,760.00		1,000.00	Opening Balance				Opening Balance	01/07/2017
0.00	(100,760.00)	(1,000.00)	Direct Credit (WSN REDEEMED 001203947956)	Bank Statement		21/12/2018	CSV Bank Importer	23/08/2017
0.00	(100,760.00)	0.00						

Managed Investments (Australian) (74700)

APA Group (APA.AX2)

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
35,386.77	35,386.77	4,425.00	Transferred to A/C 1171549 - BUY 4425 APA	Bank Statement		21/12/2018	CSV Bank Importer	02/02/2018
37,396.47	2,009.70	261.00	Renounceable Rights Issue - Exercised entitlement and acquired 261 units @ \$7.7.	Corporate Action		21/12/2018		23/03/2018
39,174.96	1,778.49		Revaluation - 11/05/2018 @ \$8.360000 (System Price) - 4,686.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
47,935.59	8,760.63		Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 4,686.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
46,157.10	(1,778.49)		Revaluation - 29/06/2018 @ \$9.850000 (System Price) - 4,686.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
46,157.10	46,157.10	4,686.00						
						00)	ments (Overseas) (7480	anaged Invest
							perty Group (CMW.AX2)	Cromwell Prop
34,854.23	34,854.23	35,000.00	Transferred to A/C 1171549 - BUY 35000 CMW	Bank Statement		21/12/2018	CSV Bank Importer	29/01/2018
38,675.00	3,820.77		Revaluation - 11/05/2018 @ \$1.105000 (System Price) - 35,000.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
43,020.77	4,345.77		Revaluation - 29/06/2018 @ \$1.120000 (System Price) - 35,000.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
39,200.00	(3,820.77)		Revaluation - 29/06/2018 @ \$1.120000 (System Price) - 35,000.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
39,200.00	39,200.00	35,000.00						
					E.AX)	ed Fund) (MGE	oal Equities Fund (manag	Magellan Glob
55,400.00		20,000.00	Opening Balance				Opening Balance	01/07/2017
63,600.00	8,200.00		Revaluation - 11/05/2018 @ \$3.180000 (System Price) - 20,000.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
71,000.00	7,400.00			System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018

16/01/2019 18:13:32

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 20,000.000000 Units on hand			
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 20,000.000000 Units on hand		(8,200.00)	62,800.00
						20,000.00	7,400.00	62,800.00
Magellan Glob	oal Trust (MGG.AX2)							
29/09/2017	CSV Bank Importer	21/12/2018		Bank Statement	Transferred to A/C 1171549 - WITHDRAWAL	20,000.00	30,000.00	30,000.00
29/09/2017	taneile@mcaqld.com.a u	09/01/2019		General Journal	Loyalty issue allotment	1,250.00	0.00	30,000.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$1.530000 (System Price) - 21,250.000000 Units on hand		2,512.50	32,512.50
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 20,000.000000 Units on hand		2,000.00	34,512.50
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$1.600000 (System Price) - 21,250.000000 Units on hand		(512.50)	34,000.00
						21,250.00	34,000.00	34,000.00
Market Vectors	s Msci World Ex Australia	a Quality Etf - Ex	xchange Traded Fund U	nits (QUAL.AX)				
01/07/2017	Opening Balance				Opening Balance	4,000.00		82,968.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$23.430000 (System Price) - 4,000.000000 Units on hand		10,752.00	93,720.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$23.820000 (System Price) - 4,000.000000 Units on hand		12,312.00	106,032.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$23.820000 (System Price) - 4,000.000000 Units on hand		(10,752.00)	95,280.00
						4,000.00	12,312.00	95,280.00
ant and Equip	ment (at written down v	ralue) - Unitise	d (76550)					

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Roof (AARD00	01_ROOF)							
01/07/2017	Opening Balance				Opening Balance	1.00		7,991.06
30/06/2018	reception@mcaqld.co m.au	22/12/2018		Depreciation	Depreciation for the period {2018}		(1,598.21)	6,392.85
						1.00	(1,598.21)	6,392.85
eal Estate Prop	erties (Australian - Re	sidential) (7720	<u>00)</u>					
6 Key Court No	oosa Property (KEYCRT).						
01/07/2017	Opening Balance				Opening Balance	1.00		1,750,000.00
						1.00	0.00	1,750,000.00
hares in Listed	Companies (Australian	n) (77600)						
Ainsworth Gam	ne Technology Limited -	Ordinary Fully P	aid (AGI.AX)					
01/07/2017	Opening Balance				Opening Balance	11,000.00		23,760.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$1.240000 (System Price) - 11,000.000000 Units on hand		(10,120.00)	13,640.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$1.040000 (System Price) - 11,000.000000 Units on hand		(12,320.00)	1,320.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$1.040000 (System Price) - 11,000.000000 Units on hand		10,120.00	11,440.00
						11,000.00	(12,320.00)	11,440.00
Asia Pacific Da	<u>ita Centre Group - Ordin</u>	ary Fully Paid St	tapled Securities (AJD.A	<u>(X)</u>				
01/07/2017	Opening Balance				Opening Balance	23,000.00		40,365.00
10/08/2017	CSV Bank Importer	21/12/2018		Bank Statement	Transferred from A/C 1171549 - SELL 23000 AJD	(23,000.00)	(40,365.00)	0.00
						0.00	(40,365.00)	0.00
AMP - Amp Lin	nited - Ordinary Fully Pa	id (AMP.AX)						

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance	5,400.00		28,026.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$3.730000 (System Price) - 5,400.000000 Units on hand		(7,884.00)	20,142.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 5,400.000000 Units on hand		(8,802.00)	11,340.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 5,400.000000 Units on hand		7,884.00	19,224.00
						5,400.00	(8,802.00)	19,224.00
Apa Group (Al	PARA.AX)							
02/03/2018		21/12/2018		Corporate Action	Renounceable Rights Issue for 261 units	261.00	2,009.70	2,009.70
23/03/2018		21/12/2018		Corporate Action	Renounceable Rights Issue - Exercised entitlement and acquired 261 units @ \$7.7.	(261.00)	(2,009.70)	0.00
						0.00	0.00	0.00
A.C.N. 112 68	2 158 Limited (BCLDC.A	AX)						
11/05/2018		10/01/2019		Corporate Action	Code/Class Change - BCLN.AX to BCLDC.AX	30.00	6,777.50	6,777.50
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.000000 (Custom) - 30.000000 Units on hand		(6,777.50)	0.00
						30.00	0.00	0.00
Baralaba Coal	Company Limited (BCL	N.AX)						
01/07/2017		09/01/2019		Corporate Action	COK.AX to BCL.AX	30.00	6,777.50	6,777.50
11/05/2018		10/01/2019		Corporate Action	Code/Class Change - BCLN.AX to BCLDC.AX	(30.00)	0.00	6,777.50
11/05/2018		10/01/2019		Corporate Action	Code/Class Change - BCLN.AX to BCLDC.AX	0.00	(6,777.50)	0.00
						0.00	0.00	0.00
Bendigo And A	Adelaide Bank Limited (B	BENPG.AX1)						
04/12/2017	CSV Bank Importer	18/12/2018		Bank Statement	TRANSFER/REPLENISHMENT BY AUTHORITY 015760	280.00	28,000.00	28,000.00

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$100.050000 (System Price) - 280.000000 Units on hand		14.00	28,014.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$98.900000 (System Price) - 280.000000 Units on hand		(308.00)	27,706.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$98.900000 (System Price) - 280.000000 Units on hand		(14.00)	27,692.00
						280.00	27,692.00	27,692.00
Carsales.Com	n Limited Ordinary Fully	/ Paid (CAR.AX)	1					
01/07/2017	Opening Balance				Opening Balance	3,000.00		34,560.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$14.490000 (System Price) - 3,000.000000 Units on hand		8,910.00	43,470.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 3,000.000000 Units on hand		10,800.00	54,270.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 3,000.000000 Units on hand		(8,910.00)	45,360.00
						3,000.00	10,800.00	45,360.00
Commonweal	th Bank Of Australia. (CE	BAPF.AX1)						
01/07/2017	Opening Balance				Opening Balance	600.00		60,864.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$101.240000 (System Price) - 600.000000 Units on hand		(120.00)	60,744.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 600.000000 Units on hand		18.00	60,762.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$101.470000 (System Price) - 600.000000 Units on hand		120.00	60,882.00
						600.00	18.00	60,882.00
Cockatoo Coa	al Limited (COK.AX)							
01/07/2017	Opening Balance				Opening Balance	14,700.00		3,969.00
01/07/2017		09/01/2019		Corporate Action	1 for 500 share consolidation of COK.AX	(14,670.00)	0.00	3,969.00

16/01/2019 18:13:32

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
3,969.00	0.00	(30.00)	COK.AX to BCL.AX	Corporate Action		09/01/2019		01/07/2017
(2,808.50)	(6,777.50)	0.00	COK.AX to BCL.AX	Corporate Action		09/01/2019		01/07/2017
0.00	2,808.50		Revaluation - 11/05/2018 @ \$0.000000 - 0.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
0.00	(3,969.00)	0.00						
					ΓΧ.ΑΧ <u>)</u>	ry Fully Paid (CT	Australia Limited - Ordina	CTX - Caltex A
25,730.54		814.00	Opening Balance				Opening Balance	01/07/2017
24,786.30	(944.24)		Revaluation - 11/05/2018 @ \$30.450000 (System Price) - 814.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
25,543.32	757.02		Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 814.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
26,487.56	944.24		Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 814.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
26,487.56	757.02	814.00						
							eutics Limited (FTT.AX)	Factor Therape
1,550.00		25,000.00	Opening Balance				Opening Balance	01/07/2017
1,000.00	(550.00)		Revaluation - 11/05/2018 @ \$0.040000 (System Price) - 25,000.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
625.00	(375.00)		Revaluation - 29/06/2018 @ \$0.047000 (System Price) - 25,000.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
1,175.00	550.00		Revaluation - 29/06/2018 @ \$0.047000 (System Price) - 25,000.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
1,175.00	(375.00)	25,000.00						
							imited. (HSO.AX)	Healthscope L
28,730.00		13,000.00	Opening Balance				Opening Balance	01/07/2017
32,110.00	3,380.00		Revaluation - 11/05/2018 @ \$2.470000 (System Price) - 13,000.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/05/2018	CSV Bank Importer	21/12/2018		Bank Statement	Transferred from A/C 1171549 - SELL 13000 HSO	(13,000.00)	(30,097.47)	2,012.53
16/05/2018	SYSTEM	21/12/2018		System Journal	Unrealised Gain writeback as at 16/05/2018		1,367.47	3,380.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		(3,380.00)	0.00
						0.00	(28,730.00)	0.00
Millennium Se	rvices Group Limited - O	rdinary Fully Pa	id (MIL.AX)					
01/07/2017	Opening Balance				Opening Balance	10,000.00		16,450.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 10/05/2018 @ \$1.025000 (System Price) - 10,000.000000 Units on hand		(6,200.00)	10,250.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$0.930000 (System Price) - 10,000.000000 Units on hand		(7,150.00)	3,100.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.930000 (System Price) - 10,000.000000 Units on hand		6,200.00	9,300.00
						10,000.00	(7,150.00)	9,300.00
Medibank Priv	rate Limited - Ordinary Fu	ully Paid (MPL.A	<u>X)</u>					
01/07/2017	Opening Balance				Opening Balance	12,000.00		33,600.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$3.030000 (System Price) - 12,000.000000 Units on hand		2,760.00	36,360.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 12,000.000000 Units on hand		1,440.00	37,800.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 12,000.000000 Units on hand		(2,760.00)	35,040.00
						12,000.00	1,440.00	35,040.00

Oventus Medical Limited (OVN.AX)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance
01/07/2017	Opening Balance				Opening Balance	10,000.00		3,300.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$0.340000 (System Price) - 10,000.000000 Units on hand		100.00	3,400.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$0.325000 (System Price) - 10,000.000000 Units on hand		(50.00)	3,350.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.325000 (System Price) - 10,000.000000 Units on hand		(100.00)	3,250.00
						10,000.00	(50.00)	3,250.00
Pacific Curren	t Group Limited - Ordina	ry Fully Paid (PA	AC.AX)					
01/07/2017	Opening Balance				Opening Balance	3,275.00		21,778.75
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$6.040000 (System Price) - 3,275.000000 Units on hand		(1,997.75)	19,781.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$6.560000 (System Price) - 3,275.000000 Units on hand		(294.75)	19,486.25
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$6.560000 (System Price) - 3,275.000000 Units on hand		1,997.75	21,484.00
						3,275.00	(294.75)	21,484.00
Propertylink G	roup (PLG.AX)							
01/07/2017	Opening Balance				Opening Balance	52,207.00		44,114.92
09/10/2017	CSV Bank Importer	21/12/2018		Bank Statement	Transferred from A/C 1171549 - SELL 52207 PLG	(52,207.00)	(45,149.07)	(1,034.15)
09/10/2017	SYSTEM	21/12/2018		System Journal	Unrealised Gain writeback as at 09/10/2017		1,034.15	0.00
						0.00	(44,114.92)	0.00
Range Interna	ational Limited (RAN.AX)							
01/07/2017	Opening Balance				Opening Balance	15,000.00		6,300.00

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
1,230.00	(5,070.00)		Revaluation - 11/05/2018 @ \$0.082000 (System Price) - 15,000.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
(4,275.00)	(5,505.00)		Revaluation - 29/06/2018 @ \$0.053000 (System Price) - 15,000.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
795.00	5,070.00		Revaluation - 29/06/2018 @ \$0.053000 (System Price) - 15,000.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
795.00	(5,505.00)	15,000.00						
							SEK.AX)	Seek Limited (
50,746.91		3,001.00	Opening Balance				Opening Balance	01/07/2017
62,300.76	11,553.85		Revaluation - 11/05/2018 @ \$20.760000 (System Price) - 3,001.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
77,005.66	14,704.90		Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 3,001.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
65,451.81	(11,553.85)		Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 3,001.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
65,451.81	14,704.90	3,001.00						
						Paid (STO.AX)	Limited - Ordinary Fully F	STO - Santos I
14,437.95		4,765.00	Opening Balance				Opening Balance	01/07/2017
29,543.00	15,105.05		Revaluation - 11/05/2018 @ \$6.200000 (System Price) - 4,765.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
44,981.60	15,438.60		Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 4,765.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
29,876.55	(15,105.05)		Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 4,765.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
29,876.55	15,438.60	4,765.00						

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
					(SUN.AX)	nary Fully Paid (p-Metway Limited Ordii	SUN - Suncorp
32,604.00		2,200.00	Opening Balance				Opening Balance	01/07/2017
30,558.00	(2,046.00)		Revaluation - 11/05/2018 @ \$13.890000 (System Price) - 2,200.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
30,052.00	(506.00)		Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 2,200.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
32,098.00	2,046.00		Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 2,200.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
32,098.00	(506.00)	2,200.00						
						Paid (SXY.AX)	Limited - Ordinary Fully	Senex Energy
5,500.00		20,000.00	Opening Balance				Opening Balance	01/07/2017
9,200.00	3,700.00		Revaluation - 11/05/2018 @ \$0.460000 (System Price) - 20,000.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
12,400.00	3,200.00		Revaluation - 29/06/2018 @ \$0.435000 (System Price) - 20,000.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
8,700.00	(3,700.00)		Revaluation - 29/06/2018 @ \$0.435000 (System Price) - 20,000.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
8,700.00	3,200.00	20,000.00						
							ration Limited. (TLS.AX)	Telstra Corpora
75,508.00		17,560.00	Opening Balance				Opening Balance	01/07/2017
56,192.00	(19,316.00)		Revaluation - 11/05/2018 @ \$3.200000 (System Price) - 17,560.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
26,691.20	(29,500.80)		Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 17,560.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018

General Ledger - Audit View

Balance	Amount \$	Units	Description	Transaction Type	Last Modified By	Processed Date	Transaction Source	Transaction Date
46,007.20	19,316.00		Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 17,560.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
46,007.20	(29,500.80)	17,560.00						
						ed (VG1.AX)	Global Investments Limite	Vgi Partners G
75,000.00	75,000.00	37,500.00	Transferred to A/C 1171549 - BUY 37500 VG1ZZ	Bank Statement		21/12/2018	CSV Bank Importer	21/09/2017
82,500.00	7,500.00		Revaluation - 11/05/2018 @ \$2.200000 (System Price) - 37,500.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
92,625.00	10,125.00		Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 37,500.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
85,125.00	(7,500.00)		Revaluation - 29/06/2018 @ \$2.270000 (System Price) - 37,500.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
85,125.00	85,125.00	37,500.00						
						<u>X)</u>	king Corporation (WBC.A	Westpac Bank
85,550.04		2,804.00	Opening Balance				Opening Balance	01/07/2017
82,970.36	(2,579.68)		Revaluation - 11/05/2018 @ \$29.590000 (System Price) - 2,804.000000 Units on hand	System Journal		10/01/2019	SYSTEM	11/05/2018
79,577.52	(3,392.84)		Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,804.000000 Units on hand	System Journal		24/12/2018	Jeanette Micalizzi	30/06/2018
82,157.20	2,579.68		Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,804.000000 Units on hand	System Journal		10/01/2019	Jeanette Micalizzi	30/06/2018
82,157.20	(3,392.84)	2,804.00						
				T-03-21 (WBCPF.AX)	0% Perp Non-Cum Red	ote 3-Bbsw+4.00	king Corporation - Cap No	Westpac Bank
103,000.00		1,000.00	Opening Balance				Opening Balance	01/07/2017
102,290.00	(710.00)		Revaluation - 11/05/2018 @ \$102.290000	System Journal		10/01/2019	SYSTEM	11/05/2018

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

insaction te	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$102.170000 (System Price) - 1,000.000000 Units on hand		(830.00)	101,460.00
06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$102.170000 (System Price) - 1,000.000000 Units on hand		710.00	102,170.00
						1,000.00	(830.00)	102,170.00
stpac Capito	onal Notes 4 (WBCPG.A	AX)						
07/2017	Opening Balance				Opening Balance	1,000.00		105,975.00
05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$104.580000 (System Price) - 1,000.000000 Units on hand		(1,395.00)	104,580.00
06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$104.300000 (System Price) - 1,000.000000 Units on hand		(1,675.00)	102,905.00
06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$104.300000 (System Price) - 1,000.000000 Units on hand		1,395.00	104,300.00
						1,000.00	(1,675.00)	104,300.00
olworths Gro	oup Limited (WOW.AX)							
07/2017	Opening Balance				Opening Balance	777.00		19,844.58
05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$28.600000 (System Price) - 777.000000 Units on hand		2,377.62	22,222.20
06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 777.000000 Units on hand		3,869.46	26,091.66
06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 777.000000 Units on hand		(2,377.62)	23,714.04
						777.00	3,869.46	23,714.04

Shares in Listed Companies (Overseas) (77700)

Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid (PGF.AX)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance	40,000.00		44,200.00
11/05/2018	SYSTEM	10/01/2019		System Journal	Revaluation - 11/05/2018 @ \$1.275000 (System Price) - 40,000.000000 Units on hand		6,800.00	51,000.00
30/06/2018	Jeanette Micalizzi	24/12/2018		System Journal	Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 40,000.000000 Units on hand		9,000.00	60,000.00
30/06/2018	Jeanette Micalizzi	10/01/2019		System Journal	Revaluation - 29/06/2018 @ \$1.330000 (System Price) - 40,000.000000 Units on hand		(6,800.00)	53,200.00
						40,000.00	9,000.00	53,200.00
Shares in Unlis	ted Private Companies	(Australian) (77	7800)					
Virgin Airlines	Holdings - Unlisted - Bei	neficial Interest	Only (VAIH)					
01/07/2017	Opening Balance				Opening Balance	851.00		0.00
						851.00	0.00	0.00
Income Tax Pay	/able/Refundable (8500	0)						
Income Tax P	ayable/Refundable (8500	00)						
01/07/2017	Opening Balance				Opening Balance			10,155.41
14/02/2018	CSV Bank Importer	18/12/2018		Bank Statement	ATO ATO001100008972606		(10,155.41)	0.00
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2018		15,753.59	15,753.59
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2018		133.52	15,887.11
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - Income Tax Expense - 30/06/2018		(13,764.30)	2,122.81
							(8,032.60)	2,122.81
Deferred Tax Li	ability/Asset (89000)							
Deferred Tax	Liability/Asset (89000)							
01/07/2017	Opening Balance				Opening Balance			(883.70)

General Ledger - Audit View

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	Jeanette Micalizzi	16/01/2019		System Journal	Create Entries - PDIT Entry - 30/06/2018		(1,791.25)	(2,674.95)
							(1,791.25)	(2,674.95)
Investment Mov	ement Data Clearing Ac	count (94910)						
Investment Mo	vement Data Clearing Ac	ccount (94910)						
29/09/2017	taneile@mcaqld.com.a u	09/01/2019		General Journal	Loyalty issue allotment		0.00	0.00
02/03/2018		21/12/2018		Corporate Action	Renounceable Rights Issue for 261 units		(2,009.70)	(2,009.70)
13/03/2018	CSV Bank Importer	21/12/2018	reception@mcaqld.co m.au	Bank Statement	Transferred to A/C 1171549 - WITHDRAWAL		2,009.70	0.00
							0.00	0.00
Pension Data CI	earing Account (94930)							
Pension Data	Clearing Account (94930)	1						
04/07/2017	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	TFR Private Ban JMG PENSION DRAW		125,000.00	125,000.00
03/01/2018	CSV Bank Importer	22/12/2018	reception@mcaqld.co m.au	Bank Statement	TFR Westpac eSa PENSION DRAW SGG		45,000.00	170,000.00
10/05/2018	Bank Data Service	22/12/2018	reception@mcaqld.co m.au	Bank Statement	WITHDRAWAL ONLINE 1764551 TFR Private Ban PENSION J&S GRIFFI		50,000.00	220,000.00
10/05/2018	Bank Data Service	22/12/2018	reception@mcaqld.co m.au	Bank Statement	WITHDRAWAL ONLINE 1791679 TFR Private Ban PENSION J&S GRIFFI		20,000.00	240,000.00
28/06/2018	Bank Data Service	22/12/2018	reception@mcaqld.co m.au	Bank Statement	WITHDRAWAL ONLINE 1436939 TFR Private Ban PENSION DRAW		10,000.00	250,000.00
30/06/2018	taneile@mcaqld.com.a u	09/01/2019	taneile@mcaqld.com.a u	General Journal	To process pension payment		(250,000.00)	0.00
							0.00	0.00

MCA	Chartered Accountants	Superannuat	lon Fund Au	ıdlt Program A8
Fund:	Aardhill Super Fund Prepared by:	TW	Reviewed by:	
Year:	30 June 2017	Date:	25/01/18	Date:
	Analytical Review			
	Conclusion No Material Variances			

For all other holdings, Chess HINX0033458584 and PCODE 4170 OR refer to the investment statements

SHAREHOLDING CONFIRMATION

Share type:	Perls VII I40087645373 Pcode 4170	Westpac Capital Notes 3 (WBCPF) I40055732177 Pcode 4170	Virgin X0033458584 Pcode 2001
Holder number:	Westpac Capital Notes 4 (WBCPG)		
	140159541110		
	Pcode 4170		
Postcode:			
Registry:			
Phone number:		AMAN	
Date:			
Spoke to:			
Current holding:		1000	
Confirmed holding in name of S/Fund			



JoJo Group Pty Ltd T/A DVP

Contractors Licence 76247 ABN 39 164 654 764

PO Box 423 Noosa Heads, Qld, 4567 Ph. 0408 473 892

54473892

info@dvpelectrical.com.au

Tax Invoice

NRM 23 Hastings Street Noosa Heads Qld 4567 Australia

00006642 Invoice No.: Date: 12/10/2017 Terms: **NET 7 DAYS**

DETAILS	TOTAL (inc-GST)
6 KEY COURT NOOSA HEADS	
**Call out - No power to half of the house. Repair burnt out wiring wiring in switchboard. Test all okay. The old fuses in the switchboard need to be upgraded to circuit breakers. Will provide quote.	\$176.00
**Call out fee is applied	
	6 KEY COURT NOOSA HEADS **Call out - No power to half of the house. Repair burnt out wiring wiring in switchboard. Test all okay. The old fuses in the switchboard need to be upgraded to circuit breakers. Will provide quote.

We certify that the electrical installation, to the extent it is effected by the electrical work, has been tested to ensure it is electrically safe and is in accordance with the requirements of the wiring and any other standard applying to the electrical installation under the Electrical Safety Regulation 2013

NOTE: Our payment terms are 7 DAYS from Invoice date unless another arrangement has been agreed upon between the Customer and DVP Electrical. Please pay within our terms or a 15% late fee may be charged on accounts.

Balance Du	≆: \$176.00
Paid to Date:	\$0.00
Total (inc-GST):	\$176.00
GST:	\$16.00
Subtotal:	\$160.00

Payment Options

Powered by

VISA To pay via MasterCard or VISA

PHONE:

07 5447 3892

Minimum payment \$50.00. Maximum payment \$10,000.

Ref Invoice #



by mail

Detach this section and mail your cheque to... JoJo Group Pty Ltd T/A DVP Electrical

Direct Credit

Bank: ANZ

BSB: 014311 ACC: 189801214

Ref Invoice #

00006642

Invoice No: 00006642

Amount Due: \$176.00

Page 1 of 1

Spot On Plumbing

3 Justin Road DOONAN, QLD 4562 Ph: 0407 491 521

Email: spotonplumbingnoosa@gmail.com

Tax Invoice #: 00024718

Date: 21/03/2018

TAX INVOICE

Custom PO: 6 Key Court

A.B.N. 69 893 405 042

Bill To:

Richardson & Wrench Noosa - C/- The Owner Shop 1 23 Hastings Street Noosa Heads Qld 4567

Description Amount Code

JOB: 6 Key Court GST Check on water leak to bathroom area. Found bath waste had bust and was flooding under GST

bath when used. Repair bath plug and waste.

Material and Labour \$110.00 GST

28.8.18 / Vindons

Bank Details Tax Invoice #: 00024718

Bank of Queensland, Noosaville
Account Name: Spot On Plumbing
Account No: 10291831

BSB No: 124 001

GST: \$11.00

\$121.00

Amount Applied: \$0.00

Balance Due: \$121.00

Friendly Reminder: Payment due within 7 days of invoice. Please include INVOICE NUMBER with payment.

Forward remittance advice to: spotonplumbingnoosa@gmail.com

LIFETIME REPAIR GUARANTEE

As per your PDS, Suncorp guarantees the material used and standard of the workmanship to be free of defects. If a defect arises in the lifetime of your home as a result of poor workmanship or material used then please call us on 13 25 24 and we will rectify the problem.

REPAIRER Ambrose Building

ADDRESS 6 KEY CT,

NOOSA HEADS QLD 4567

OUR REFERENCE H025862068

DATE NAME OF STREET

DATE March 21, 2018





12 July 2018

AAI Limited ABN 48 005 297 807 trading as Suncorp Insurance

PO Box 2988, Brisbane QLD 4001

Telephone: 13 25 24 Facsimile: 1300 046 914 Email: myclaim@suncorp.com.au

www.suncorp.com.au

JOHN MAURICE GRIFFIN 6 WENDELL ST NORMAN PARK QLD 4170

This is about your Investor/Landlord claim Claim Number H025862068



Job Number

31636

Address

6 Key Ct, Noosa Heads, QLD, 4567

Insurer

Suncorp

Insured Owner

John Griffin

Insured Contact # H: 0738994420 M: 0419713290 W: 0732211405 A:

Occupant Contact

Property Manager Richardson and Wrench Noosa Real Esatate

Supervisor Details

Name Ryan Flynn

Mobile 0467 583 755

Email ryan@ambrosebuilding.com.au

Occupant: The tenant or occupant if different to the insured owner.

	Scheduled Start	Scheduled End	P0 #	Contractor Name	Trade Type
	10-05-18 12:00 PM	10-05-18 5:00 PM	31636-23	Phil's Tile Warehouse	Tiles wall and floor- material order
	Note:			PH:	
	16-05-18 7:00 AM	16-05-18 5:00 PM	31636-21	Kartaway Mini Skips	Waste Management - skip bins
	Note: - Bin Deliver	ry		PH:	
***************************************	17-05-18 7:00 AM	17-05-18 9:30 AM	31636-01	Superior Kitchen Designs	Cabinets
	Note: - Site measu	ure - cabinets		PH: 0407383385	
	17-05-18 7:00 AM	17-05-18 9:00 AM	31636-05	Elcom Services Pty Ltd	Electrical Isolate and reconnect
	Note: - Electrical I	solation		PH: 0427581391	
	17-05-18 7:00 AM	17-05-18 9:00 AM	31636-15	Ben Robson Plumbing and Roofing Pty Ltd	Plumbing - isolation and fit off
	Note: - Plumbing I	solation		PH: 0404 098 151	
	24-05-18 7:00 AM	25-05-18 4:30 PM	31636-22	Sea2City Plastering	Plastering Drywall - supply and install
	Note: - Plastering	Labour and Material		PH: 0466842185	
P. Carrier and Street,	29-05-18 7:00 AM	30-05-18 5:00 PM	31636-12	Matt Sampson floor and wall tiling	Tiles wall and floor- material order
	Note: - Tiling - Wa	ill and floor labour	things is a finishing planning of the filter of the first of the first of the filter o	PH: 0402076036	



P: 07 5445 5822

^{::} customerservice@ambrosebuilding.com.au

A: 3-5 Conara Rd Kunda Park Q 4556

[:] PO Box 637 Buderim Q 4556

^{8: 07 5445 4899}



YOUR INSURANCE REPAIR SPECIALIST

Бостополо	30-05-18 7:00 AM	30-05-18 11:00 AM	31636-01	Superior Kitchen Designs	Cabinets
	Note: - Installation	n - cabinets		PH: 0407383385	
F-000-75-0400	30-05-18 7:00 AM	30-05-18 10:00 AM	31636-03	G and J Watson Builders	Carpentry Fix out materials order
	Note: Arcs and skir	ting -		PH: 0417635203	
n-southern.	31-05-18 7:00 AM	31-05-18 9:00 AM	31636-05	Elcom Services Pty Ltd	Electrical Isolate and reconnect
	Note: - Electrical F	it Off		PH: 0427581391	
***************************************	31-05-18 7:00 AM	31-05-18 9:00 AM	31636-15	Ben Robson Plumbing and Roofing Pty Ltd	Plumbing - isolation and fit off
	Note: - Plumbing	Fit Off		PH: 0404 098 151	
noune examination.	01-06-18 7:00 AM	01-06-18 4:30 PM	31636-13	MJ Charlton painters	Painting and Decorating
	Note: - Painting			PH: 0408857013	
	04-06-18 7:00 AM	04-06-18 10:30 AM	31636-03	G and J Watson Builders	Carpentry Final Fit Off
	Note: Fit off -			PH: 0417635203	
- Charles	05-06-18 7:00 AM	05-06-18 10:30 AM	31636-08	Melody Trevor	Final builders clean
	Note: - Cleaning -	final builders clean		PH: 0419782842	
essential de la	06-06-18 7:00 AM	06-06-18 12:00 PM	31636-21	Kartaway Mini Skips	Waste Management - skip bins
	Note: - Bin Pick U	p		PH:	
#17500A1	er men and en				



ි: 07 5445 5822

ି: customerservice@ambrosebuilding.com.au

á: 3-5 Conara Rd Kunda Park Q 4556

ී; PO Box 637 Buderim Q 4556

f: 07 5445 4899

Client:	y aunt	CHARTERED ACCOUNTANTS
Year Ended:		File No:
	MM	Prep By/:
Casjeett 1 24	11///	Date: 26.3.18
Λ		<u> </u>
la via	y ho HP100841229	2.2
V (CCC	J M 110 09122	0 ->
Oly		
(Xan	m mo HOZS86206	8
X m	Iclama sunconf.	com. an
Ann	lerose Buildus	3, 20 pm FOLLOW
	537236C	3.30 pm FRIDAY
* Gp	y of Lease & Dylan let	tex to Suncorp
	V 1	(myeldinus)
X Cope	101 Runkers bell	to Runcorb
I Jun 10 on 1	- lobit) J 2 m 7 c O
A MINORY		00/01/01
V	- Some	99639253
<i>e</i>	1 / 21107	
Twoday, Carl	VETTAKER SSOSS JON	y Dallo
De Ca		
Jylm - 10/1	P. X	10.10
	WW 0 + 1	- CANPAI
2 he	the Kental	<i>J</i> /
	arket Chaner - a	micel
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ensoner 1	
V R	ummag syzosy	ON 6TH WPRIA
	unnungo syzosy	400
	(8xs)4W	10 #3S
	hova Trailer thre 2	13×1.5
	0112510	x & Coas Trouby

GRIFFIN CARR

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



Address				
C/- R & W Noosa, 23 Hasti	ings Street, Noosa Heads Qld			
		ter and the territories and the second and the seco		Postcode 4567
1.2 Phone	Mobile	Email	· · · · · · · · · · · · · · · · · · ·	
C/-07-54480966	C/-0434 046 478	C/-pm@	rwnoosa.com.au	
2.1 Tenant/s	AND THE STATE OF T			
Tenant 1 Full name/s Ca		en en proprieta de la constitución		THE RESIDENCE OF THE PROPERTY
Phone 0429207186	Email sm8504@	gmail.com		a paga and an
Tenant 2 Full name/s	and the second s	The state of the second		
Phone	Email		and the second of the second o	
			disklammer ki i shikariya qari ga yarga yara ya yara a a a a a a a a a a a a a	
Tenant 3 Full name/s			generalistic of the state of the	
Phone	Email			
3.1 Agent if applicable. See cla				
=	Richardson & Wrench Noosa			
· · · · · · · · · · · · · · · · · · ·				
Address				
Address 23 Hastings Street				
			ÓrĐ	Postcode 4567
23 Hastings Street NOOSA HEADS	Mobile	Email	ÓrĐ	Postcode 4567
23 Hastings Street	Mobile 07 5447 4499		QLD noosa.com.au	Postcode 4567
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to	07 5447 4499			Postcode 4567
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different	· · · · · · · · · · · · · · · · · · ·			Postcode 4567
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different)	07 5447 4499 ent from item 1, 2 or 3 above)		noosa,com.au	
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different to t	07 5447 4499			Postcode 4567 C/-07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Inclicate if the email is different to the second to the se	07 5447 4499 ent from item 1, 2 or 3 above)		noosa.com.au Facsimile Yes 🗸 No	C/-07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different between the common street betw	07 5447 4499 ent from item 1, 2 or 3 above)		noosa,com.au	C/-07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Inclicate if the email is different to	o7 5447 4499 ent from item 1, 2 or 3 above)pm@rwnoosa.com.au		Facsimile Yes V No	C/-07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different if t	07 5447 4499 ent from item 1, 2 or 3 above) f-pm@rwnoosa.com.au m@rwnoosa.com.au		noosa.com.au Facsimile Yes 🗸 No	C/-07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different if t	07 5447 4499 ent from item 1, 2 or 3 above) f-pm@rwnoosa.com.au m@rwnoosa.com.au		Facsimile Yes V No	C/-07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different if t	07 5447 4499 ent from item 1, 2 or 3 above) f-pm@rwnoosa.com.au m@rwnoosa.com.au		Facsimile Yes V No	C/-07-54474510 07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Indicate if the email is different if t	07 5447 4499 ent from item 1, 2 or 3 above) f-pm@rwnoosa.com.au m@rwnoosa.com.au		Facsimile Yes V No	C/-07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Inclicate if the email is different if	07 5447 4499 ent from item 1, 2 or 3 above) f-pm@rwnoosa.com.au m@rwnoosa.com.au premises	pm@rwi	Facsimile Yes V No Facsimile Yes V No Facsimile Yes V No	C/-07-54474510 07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Inclicate if the email is different if	o7 5447 4499 ent from item 1, 2 or 3 above) /-pm@rwnoosa.com.au m@rwnoosa.com.au premises	pm@rwi	Facsimile Yes V No Facsimile Yes V No Facsimile Yes V No	C/-07-54474510 07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Inclicate if the email is different if	07 5447 4499 ent from item 1, 2 or 3 above) f-pm@rwnoosa.com.au m@rwnoosa.com.au premises	pm@rwi	Facsimile Yes V No Facsimile Yes V No Facsimile Yes V No	C/-07-54474510 07-54474510
23 Hastings Street NOOSA HEADS 3.2 Phone 07 5447 4499 Notices may be given to (Inclicate if the email is different if	or 5447 4499 ent from item 1, 2 or 3 above) /-pm@rwnoosa.com.au m@rwnoosa.com.au premises For example, furniture or other household governdition report and inventory (if app	pm@rwi	Facsimile Yes V No Facsimile Yes V No Facsimile Yes V No	C/-07-54474510 07-54474510

General tenancy agreement (Form 18a) Residential Tenancies and Rooming Accommodation Act 2008



	Rent \$	525.00	po	er 🚺 week	fortnight	mo	onth See clause 8(1)		
Design of the second se	Rent must	be paid on the	Same Da	······································	day	of each	week		The second secon
\$7.35		•	Insert day, See	e clause 8(2)			Insert week, fortnight or mon	th	
	Method of	Wethod of rent payment insert the way the rent must be paid. See clause 8(3)							
191 est	Bank trans	fer or eftpos pay	ment						and the second s
	Details for o	lirect credit				1	···	o on a second consequence of the	
	BSB no,)34-655		3ank/building soci	ety/credit union	Westpa	C		
	Account no	. 444441			Account name	Noosal	Resort Management		
	Payment re	rference							
	Place of rea	nt payment Insert	where the rent m	ust be paid. See clause	8(4) to 8(6)				
	23 Hastin	gs Street, Noosa	Heads						
	Rental bond	d amount \$	2100	See clause	e13				
(10)	12.1 The	services supplied	to the premi	ises for which the	tenant must pay	See dause 1	6		
	Electricity	✓ Yes	No	Any other se	ervice that a tenan	t must pa	y 🗸 Yes 🗌 N	o	
	Gas	✓ Yes	No	Type Any	services required	l tenant	See sp	ecial terms (page 8)	
	Phone	Yes	No	li_ai =_ aii	0l				
	✓ Yes	No	r water supp	lied to the premis	es Seeclause I (
30.3	If the pren	nises is not indi	vidually met	tered for a servic	e under item 12	. 1, the ar	oportionment of the	cost of the	
	service for	which the tena	nt must pay	/- For example, insert t	he percentage of the tot	al charge the	tenant must pay. See clause	16(c)	
	Electricity	N/A	There - 1 - 2 - 2 - 4 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Any other	service stated in it	em 12.1	N/A		
	Gas	N/A		See special to	erms (page 8)		Versioner in the same and a second	and the contract of the contra	
	Phone	N/A	**************************************	The state of the s					
	How servic	es must be paid t	Or Insert for ea	ch how the tenant mus	t pay. See clause 16(d)				
1744	Electricity	Direct to supp	ier of tenants	s choice					
	Gas	Direct to supp	ler of tenants	s choice					
	Phone	Direct to supp	ier of tenants	s choice					
	Any other se See special ten	ervice stated in ite ms (page 8)	ern 12.1	Direct to supplier	of tenants choice				
	Number of	persons allowed	to reside at ti	he premises	1 See clause	23			
	16.1 Are the See class		oorate by-law	vs applicable to th	e occupation of ti	ne premis	es by a tenant?	Yes	✓ No
	16.2 Has th	e tenant been gi	en a copy of	the relevant by-la	AWS See clause 22			Yes	✓ No
	17.1 Pets a	approved	✓ Yes	No See	clause 24(1)				
		pes and number			See clause 24(2)				
	F	gy Cat - 14 year		Numi	(°)				Number
	Nominated	repairers Insertin	ame and telephor	ne number for each. Sec	eclause 31				
NY W	Electrical re				The contract of the contract o		Phone	0408-473892	t
	Plumbing re	epairs Spot on I	Plumbing		The second secon		Phone	0407-491521	
	Other	R&WN	oosa				Phone	07: 54480966	3



Fig. MA. 14673

Commercial & DomesticMaintenance24 Hour Emergency Service

3 Justin Road, Doonan 4562 Mobile: 0407 491 521

ABN 69 893 405 042

Email: spotonplumbingnoosa@gmail.com

То:	6 Key cot Noosa	OBCC He. 47334 TAX INVOICE	24718	3
,	YE NEM	Date 21-3-18		reconstant and
Quantity	Cescription	enterprises de la company de manuelle de m	\$	G
	chech on water leah area South back waste and was Stading water (cash produced and habour	had bust		
TEOMO	; 7 DAYS NETT		11112	Secondary of the second
Bank Det BSB No:	ails: Bank Of Queensland, Noosaville	GST \$ TAL PRICE INC. GST	121	Employee



Richardson&Wrench Noosa 23 Hashings Shivet, Noosa Heads QLD 4567 PO Box 158, Noosa Heads QLD 4567 Facsimite 07 5447 4510 propertymanager@wnoosa.com.au www.rwnoosa.com.au Telephone 07 5448 0966

26th March 2018

Attention: John Griffin (Owner)

Property: 6 Key Court Noosa Heads

Current tenant Carolyn Sugden supplied notice to vacate the property at the end of the current lease agreement 31st March 2018

After a detailed analysis of the property and the area, the rental appraisal for the property 6 Key Court was appraised at \$600.00 per week. The property was advertised for \$600.00 per week on 19^{th} March 2018

Dylan Sonter

Permanent Property Manager

R&W Noosa



Global Investment Service

BT Private Nominees Pty Limited 275 Kent Street, Sydney, NSW 2000, Australia ABN: 93 000 626 264

AFSL Number: 233727

Email: GiobalinvestmentService@btfinancialgroup.com

1/25/2018

Mr John and Mrs Sue Griffin Via email: griffinsue09@gmail.com

Dear John and Sue,

Global Investment Service Debt Financing Opportunities through Lease Receivables

On behalf of the BT Private Wealth Global investment Service (GIS), BT Private Nominees Pty Limited (BTPN) invites you to consider an investment opportunity in a portfolio of lease receivables originated by ALLF Pty Limited (Alleasing or the Issuer).

Each such opportunity relating to Alleasing lease receivables (Alleasing Opportunity) will involve the issue to the GIS of a portfolio of debt securities of Class A and Class B Notes (the Portfolio Series) in a finance and leasing programme managed by Alleasing (the Programme). Funds raised under the Portfolio Series will be used progressively over an agreed timeframe to purchase equipment, which is then leased to a portfolio of customers or 'debtors'. Those lease payments will provide the source of rental payments under the Notes.

Alleasing is a leading independent provider of capital solutions. Established over 25 years ago, Alleasing has financed billions of dollars' worth of assets, supporting the capital needs of government entities and corporations across Australia and New Zealand and has provided innovative capital solutions to over 15,000 customers.

The Alleasing team currently comprises over 70 dedicated employees located in offices throughout Australia and New Zealand, and Alleasing is committed to investing the time to understand its corporate clients' businesses and create a unique capital and asset management solution that meets its clients' infrastructure

Alleasing is owned by Monash Private Capital, an Australian-based independent principal investment and advisory firm committed to Alleasing's long-term success. Monash is backed by reputable global organisations including the Kirsh Group, South Africa-based Genesis Capital, KKR and Highbridge Principal Strategies.

1 Details of the Alleasing Opportunity

Information about the Programme is attached to this letter (General Investment Documents):

- The Alleasing Funding Trust GIS Series Risk Disclosure (Risk Disclosure Document) this document provides a high level overview of the key risks associated with an investment in the Portfolio Series and includes a high-level overview of the Programme's structure;
- Note Subscription Deed this document provides for the creation of 'GIS specific' series of notes and sets out general terms and conditions applicable to each Series; and
- Draft Initial Pricing Supplement This is a draft document and is for information purposes only.
 It sets out the framework of the relevant Portfolio Series including the general expectations on the dollar size of the relevant Portfolio Series.

Information about this specific Portfolio Series is provided in one document (Specific Investment Document):

• The Final Pricing Supplement – this document will set out the final terms of the Portfolio Series, including the details of each debtor and cash flows associated with that debtor. This will be sent to investors once the portfolio has been fully invested by Alleasing.

In the event of any inconsistency between the General Investment Documents and the Specific Investment Document, the most recently dated document will take precedence (unless otherwise stated).

Summary of the Portfolio Series (capitalised terms unless defined will have the meaning given to them in the Draft Initial Pricing Supplement):

Draπ Initial Pricing Supplement):			
Attribute	Detail		
Series Name	Portfolio Series 5 - February 2018		
Class of Notes	Class A Note and Class B Note		
Currency	Australian Dollars		
Issue Date	[•] February 2018		
Initial Face Value of the Notes	For the Class A Note, [●]		
	For the Class B Note, To be determined by the Issuer and Class B Subscriber following acquisition of each Acceptable Receivable on or prior to the Cut-Off Date, otherwise nil.		
Maturity Date of the	For the Class A Note, the earlier of:		
Notes	a) the date that falls 5 years and 90 days after the Issue Date; or		
	 the last date in any cashflow schedule (if any) set out in Appendix A to the Draft Initial Pricing Supplement from time to time. 		
	For the Class B Note, the earlier of:		
	a) the date that falls 5 years and 90 days after the Issue Date; or		
	b) the last date in any cashflow schedule (if any) set out in Appendix A to the Draft Initial Pricing Supplement from time to time,		
	or such later date agreed between the Class B Subscriber and the Issuer.		
Credit quality of each Debtor	The Issuer (or Maia Financial on behalf of the Issuer) typically finances business-critical equipment for its customers.		
	From a credit quality perspective, a Debtor has to have good debt serviceability as represented by a Credit Rating of:		
	a) Investment grade (BBB or above); or		
	 a minimum of BB and above rated growth companies with sound debt serviceability (subject to the conditions set out below as per clause 2.1 of the Draft Initial Pricing Supplement) 		
	It is generally expected that the portfolio ultimately represents a mix of a) BBB and above rated corporate Debtors b) Debtors that are selected BB and above rated growth companies with sound debt		

service capability and c) higher rated government and quasigovernment Debtors (such as health authorities, city councils, major universities, hospitals etc.) If, at the time a Debtor is considered for inclusion in the Series known as the 'Portfolio Series 5 - February 2018', the Debtor: does not have a Credit Rating; or has a Credit Rating of less than BBB, subject to a floor of BB, the Debtor is deemed to satisfy the investment guideline in paragraph a. of clause 2.1 of the Draft Initial Pricing Supplement for all purposes, if: credit analysis performed by the Series Administrator (3)indicates that the credit quality of the Debtor in meeting its payment obligations under the relevant Customer Contract is sufficiently strong; or the Debtor's payment obligations in respect of its Customer Contract are supported by additional credit enhancement factors such as a parent guarantee or other financial assistance (whether from a bank, related party or otherwise) sufficiently acceptable to the Series Administrator, and the Class A Subscriber provides written approval of the inclusion of that Debtor (and any corresponding Receivables) into the Series known as the 'Portfolio Series 5 - February 2018'. For the purposes of clause 2.1 of the Draft Initial Pricing Supplement: Credit Rating means the corporate systems' formula-driven credit rating of that Debtor independently determined by Corporate Scorecard and without any adjustment to that rating whether by Corporate Scorecard or otherwise, and reflected on Corporate Scorecard's credit rating report for the Debtor which is generated 10 business days before the first payment is made to the relevant supplier of the relevant leasing equipment to be acquired in connection with the Debtor's Customer Contract; and Corporate Scorecard means Corporate Scorecard Ptv Ltd ACN 007 527 611, a subsidiary of Veda Advantage Pty Limited and ultimately a member of the Equifax Group. Each Customer Contract must have regular rental payments Payment profile Maximum individual lease term 5 years Minimum number of leasing deals in each Portfolio Series Maximum allocation of 30% of the initial face value of the Class A Note Maximum allocation to agriculture / aquaculture sector relating to the aggregate exposure to the agriculture and aquaculture sectors, provided the allocation of the initial face value of the Class A Note to either the agriculture sector or aquaculture sector shall not exceed 20% of that initial face value. 35% of the initial face value of the Class A Note Maximum exposure to a single Debtor All security interests arising under the Customer Contracts in favour of Security the Issuer are registered on the PPS Register pending full repayment to the Subscriber for its principal and interest. All leased equipment must be owned by the Issuer (or Maia on the Asset ownership

	issuer's behalf) throughout the term of the lease agreement.
Portfolio Return Objective	The objective is to invest in a portfolio of debt funding of lease receivables that has an effective financing margin of 3.0% over the relevant Australian dollar swap rate, based on a cashflow weighted basis across the portfolio, net of fees.
Minimum Investment	\$100,000
Intermediary originated deals	In addition to its established direct corporate and government client base, the Issuer/Maia Financial occasionally originates deals through a select group of pre-qualified intermediary partners through an agency arrangement and on an undisclosed basis. For those deals, the Issuer/ Maia Financial will (a) have title to the equipment being rented (b) retain full control of the cash flows, being the receipt and distribution of rental payments, through a lockbox account mechanism which Maia Financial will have sole access to, or through direct bill and collect. Maia Financial will also take security over the lockbox account. Maia Financial will also have step in and disclosure rights in the event an underlying client defaults in the payment of rentals. Lastly, Maia Financial will effect the necessary registrations to have a security interest against the intermediary in relation to the equipment and finance contracts and related rights under those finance contracts. For the avoidance of doubt, any deals originated in this manner will bear the same risks and rights as deals originated directly by Maia Financial.

NOTE: To facilitate attainment of the above guidelines, the minimum Initial Face Value of Class A Notes is generally expected to be A\$10m or more. However, the Issuer retains the right to issue the Initial Pricing Supplement for a Face Value of Class A Notes Iower than A\$10m if the Issuer can invest in a portfolio of Acceptable Receivables that in aggregate amounts to less than A\$10m.

2 Key Risks

Like all investment strategies, an investment in the Alleasing Opportunity involves risk. It is important that you carefully read the Risk Disclosure Document.

In addition, please refer to the Information Memorandum for the GIS for an explanation of the risks associated with accessing wealth solutions through the GIS and for other relevant terms and conditions relating to an investment in Alleasing Opportunities.

3 Global Investment Service Fees

The following additional fees are applicable for accessing (and holding) this Alleasing Opportunity through the GIS:

Upfront Fee	Total value of your committed Investment amount	Upfront Fee (inclusive of GST)
	up to \$499,999	1.1%
	Greater than or equal to \$500,000	0.88%

4 Your acknowledgment and agreement

You agree to keep this letter, any documents and related information confidential (please refer to the full terms and conditions of the confidentiality undertaking already signed by you for full details of your confidentiality obligation).

By signing the copy of this letter, you agree to the terms of this Opportunity Letter and:

- confirm you have carefully reviewed and understood the General Investment Documents;
- undertake, acknowledge and confirm (as the case may be) that you have read the Risk Disclosure Document and fully understand the relevant risks in connection with an investment in an Alleasing Opportunity as disclosed in the Risk Disclosure Document;
- undertake that prior to agreeing to invest in any Alleasing Opportunity you will do everything necessary to understand all terms, conditions, features and risks associated with that Alleasing Opportunity including those terms outlined in the Specific Investment Document;
- acknowledge that you are bound by the terms of the GIS Information Memorandum;
- acknowledge that you have had the opportunity to take financial and legal advice before signing this letter:
- accept any and all liabilities associated with a reversal or cancellation of a transaction that has been requested by you (please note that reversals and cancellations may not be possible);
- acknowledge that each Alleasing Opportunity is illiquid in nature and not capable of sale in secondary markets;
- as transaction instructions will be accepted by your Relationship Manager via email or facsimile, you indemnify us against all losses and liabilities arising from any instruction that we received that appears to be yours;
- acknowledge that the service provided by BT Private Nominees Pty Limited is to source, execute, hold in custody, administer and report on your investments and, as BTPN does not undertake research or provide recommendations on any Alleasing Opportunity, BTPN will not be responsible to you for the ongoing monitoring or review of each Alleasing Opportunity (and their underlying lease customers) acquired through the GIS. This includes, but is not limited to, changes to the credit rating of any customer or degradation in a customer's financial or liquidity position.

Further, by signing a copy of this letter, you acknowledge and agree that if your investment proceeds:

- your legal relationship will be with BTPN and not with Maia Financial, ALLF Pty Limited or any Related Body Corporate (as that term is defined in the Corporations Act) of Maia Financial or ALLF Pty Limited (together the 'Alleasing Entities') involved in issuing or managing the Alleasing Opportunity;
- Alleasing makes no representation (express or implied) in respect of the Alleasing Opportunity offered by BTPN; and
- You are not entitled to bring any legal action or claim (of any kind) against any Alleasing Entity in relation to your investment in the Alleasing Opportunity.

5 Next steps

Access to this Alleasing Opportunity will remain open until it reaches capacity or until BTPN decides to cease accepting applications.

If you choose to proceed with the Alleasing Opportunity:

 Please write your committed investment amount in section 6 below, complete the 'Execution' section (below) and sign and return this letter to your Relationship Manager; and Ensure your Integrated Cash Investment Account has cleared and uncommitted funds sufficient to cover your committed investment amount and the amount of the upfront fee described above, as this must be paid in full at the commencement of your investment. Please refer to the GIS Information Memorandum for further details in respect of investment settlement. Where there are insufficient funds in your Integrated Cash Investment Account to cover your committed investment amount, BTPN will take this executed opportunity letter as your instruction to take the steps outlined in the GIS Information Memorandum to cover the shortfall, including debiting funds from your Linked Cash Account and selling currency from your Integrated Cash Investment Account (other than the Investment Currency) and applying the proceeds toward the shortfall.

6 Your committed investment amount

Your committed investment amount for the Alleasing Opportunity is:

	AUD\$ <u>≤00 000</u>
	This amount must be paid in full at the commencement of your investment in this opportunity.
	BTPN reserves the right to scale back your committed investment amount in whole or in part, or to cance this opportunity, with or without prior notice at any time, as outlined in the GIS Information Memorandum.
	If any committed investment amount is not invested by Alleasing, any excess funds will be returned with the first interest payment date.
	BTPN reserves the right to cease accepting applications for this Alleasing Opportunity at any time in its sole discretion without notice to you.
	Please confirm your agreement to the above by signing and returning the attached copy of this Opportunity Letter.
	7 Execution
	Acknowledgement and Agreement
	I/We acknowledge and confirm our commitment to invest the committed investment amount in the Alleasing Opportunity subject to the terms of this Opportunity Letter.
7	MYSA GRIPTIN DTF THE DARDHILL SUPER TUND

GRACE GRIFFIA

Position

Things you should know

The information in this publication is current as at 25 January 2018. This document is only for use by clients in the BT Private Wealth Global Investment Service (GIS). This information does not take into account your personal objectives, financial situation or needs and so you should consider its appropriateness having regard to these factors before acting on it. It provides an overview or summary only and should not be considered a comprehensive statement on any matter or relied upon as such. This document is provided to you in your capacity as a wholesale client of the GIS and should not be forwarded to any person. The GIS is operated by BT Private Nominees Pty Limited ABN 93 000 626 264, AFSL 233727 (BTPN). The GIS Information Memorandum can be obtained by contacting your private banker.