

Balance Sheet

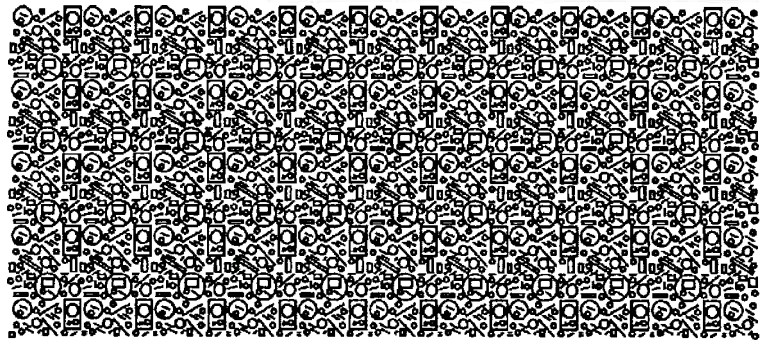
60400/CBA

Statement 12

(Page 2 of 2)

Account Number

06 2692 28376567



Date	Transaction	Debit	Credit	Balance
26 Jun	Direct Credit 395276 SuperChoice P/L PC06C018-5563508		1,123.76	\$32,622.95 CR
26 Jun	Direct Credit 395276 SuperChoice P/L PC06C022-5575625		895.34	\$33,518.29 CR
27 Jun	Transfer to other Bank NetBank Accountant	1,595.00		\$31,923.29 CR
28 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460	71.00		\$31,852.29 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$382.70			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2019 is \$165.00			
01 Jul	Credit Interest		32.56	\$31,884.85 CR
01 Jul	TFN Withholding Tax	15.00		\$31,869.85 CR
10 Jul	return 070519 sn75734		440.00	\$32,309.85 CR
16 Jul	Transfer to other Bank CommBank app AET transfer	20,000.00		\$12,309.85 CR
17 Jul	return 070519 sn75732		1,155.00	\$13,464.85 CR
18 Jul	Direct Credit 395276 SuperChoice P/L PC06C020-5594065		1,123.76	\$14,588.61 CR
23 Jul	Transfer to other Bank CommBank app repayments	1,595.00		\$12,993.61 CR
31 Jul	2019 CLOSING BALANCE			\$12,993.61 CR

A/C 05000/CBA

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,726.80 CR		\$24,902.00		\$10,168.81		\$12,993.61 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 2692 28376567

Statement Period 1 May 2019 - 31 Jul 2019

Closing Balance \$12,993.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

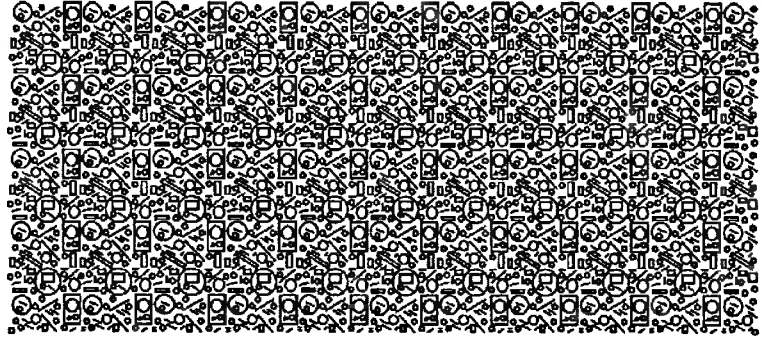
Date	Transaction	Debit	Credit	Balance
01 May	2019 OPENING BALANCE			\$27,726.80 CR
01 May	Credit Interest		33.36	\$27,760.16 CR
01 May	TFN Withholding Tax	15.00		\$27,745.16 CR
07 May	Transfer to other Bank CommBank app inv 41385	440.00		\$27,305.16 CR
07 May	Transfer to other Bank CommBank app inv 41386	1,155.00		\$26,150.16 CR
13 May	Direct Credit 395276 SuperChoice P/L PC06C023-5530019		885.63	\$27,035.79 CR
14 May	Direct Credit 012721 ATO ATO006000010593308		382.39	\$27,418.18 CR
20 May	Direct Credit 395276 SuperChoice P/L PC06C018-5537809		1,123.76	\$28,541.94 CR
01 Jun	Credit Interest		35.24	\$28,577.18 CR
01 Jun	TFN Withholding Tax	16.00		\$28,561.18 CR
12 Jun	Direct Credit 395276 SuperChoice P/L PC06C024-5554327		1,343.01	\$29,904.19 CR
24 Jun	Direct Credit 175029 PGW FINANCIAL SE PGW REFUND		1,155.00	\$31,059.19 CR
24 Jun	Direct Credit 175029 PGW FINANCIAL SE PGW REFUND		440.00	\$31,499.19 CR



*# 10586.22049.1.1 77756R3 0303 SL.R3.S911.D212.OV06.00.25

Account Number

06 2692 28376567



Date	Transaction	Debit	Credit	Balance
29 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460	416.00		\$27,726.80 CR
30 Apr	2019 CLOSING BALANCE			\$27,726.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,383.29 CR		\$30,917.00		\$7,260.51		\$27,726.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 11 (Page 1 of 2)



046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Account Number 06 2692 28376567

Statement Period 1 Feb 2019 - 30 Apr 2019

Closing Balance \$27,726.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

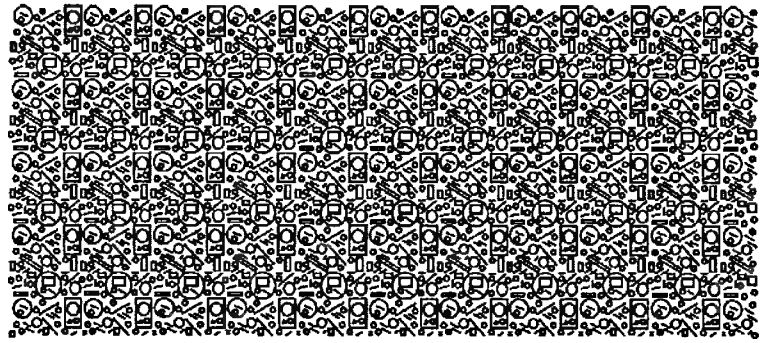
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Date	Transaction	Debit	Credit	Balance
01 Feb	2019 OPENING BALANCE			\$51,383.29 CR
01 Feb	Credit Interest		64.24	\$51,447.53 CR
01 Feb	TFN Withholding Tax	30.00		\$51,417.53 CR
12 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460 payg	416.00		\$51,001.53 CR
12 Feb	Direct Credit 395276 SuperChoice P/L PC06C022-5459079		867.58	\$51,869.11 CR
21 Feb	Direct Credit 395276 SuperChoice P/L PC06C018-5462648		1,089.78	\$52,958.89 CR
01 Mar	Credit Interest		59.84	\$53,018.73 CR
01 Mar	TFN Withholding Tax	27.00		\$52,991.73 CR
14 Mar	Direct Credit 395276 SuperChoice P/L PC06C023-5477665		867.58	\$53,859.31 CR
20 Mar	Direct Credit 395276 SuperChoice P/L PC06C018-5484198		2,258.28	\$56,117.59 CR
23 Mar	Transfer to other Bank CommBank app AET transfer	20,000.00		\$36,117.59 CR
01 Apr	Credit Interest		61.87	\$36,179.46 CR
01 Apr	TFN Withholding Tax	28.00		\$36,151.46 CR
01 Apr	Transfer to other Bank CommBank app AET transfer	10,000.00		\$26,151.46 CR
09 Apr	Direct Credit 395276 SuperChoice P/L PC06C022-5501029		867.58	\$27,019.04 CR
23 Apr	Direct Credit 395276 SuperChoice P/L PC06C018-5509647		1,123.76	\$28,142.80 CR



Account Number

06 2692 28376567



Date	Transaction	Debit	Credit	Balance			
18 Jan	Direct Credit 395276 SuperChoice P/L PC06C018-5431902		1,089.78	\$51,383.29 CR			
31 Jan	2019 CLOSING BALANCE			\$51,383.29 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$9,455.04 CR			\$13.00		\$41,941.25		\$51,383.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 10 (Page 1 of 2)



046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Account Number 06 2692 28376567

Statement Period 1 Nov 2018 - 31 Jan 2019

Closing Balance \$51,383.29 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

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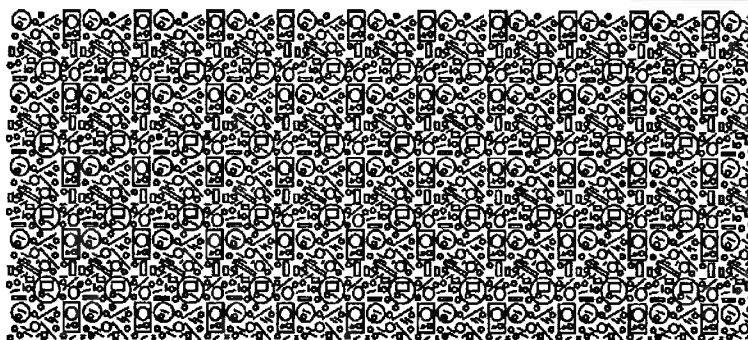
Date	Transaction	Debit	Credit	Balance
01 Nov 2018	OPENING BALANCE			\$9,455.04 CR
01 Nov	Credit Interest		8.31	\$9,463.35 CR
05 Nov	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$9,513.35 CR
05 Nov	Transfer from xx2708 NetBank Final dart payment		450.00	\$9,963.35 CR
14 Nov	Direct Credit 395276 SuperChoice P/L PC06C022-5383158		1,648.40	\$11,611.75 CR
20 Nov	Direct Credit 395276 SuperChoice P/L PC06C019-5387442		889.78	\$12,501.53 CR
01 Dec	Credit Interest		8.51	\$12,510.04 CR
12 Dec	Direct Credit 395276 SuperChoice P/L PC06C022-5406025		867.58	\$13,377.62 CR
20 Dec	Direct Credit 395276 SuperChoice P/L PC06C019-5410958		889.78	\$14,267.40 CR
24 Dec	Direct Credit 511749 CMC MARKETS STOC 5925603		35,142.89	\$49,410.29 CR
01 Jan	Credit Interest		28.64	\$49,438.93 CR
01 Jan	TFN Withholding Tax	13.00		\$49,425.93 CR
14 Jan	Direct Credit 395276 SuperChoice P/L PC06C021-5427096		867.58	\$50,293.51 CR



*# 11025.22823.1.2 58R3 0303 SL R3 S911 D031 OV06.00.25

Account Number

06 2692 28376567



Date	Transaction	Debit	Credit	Balance
24 Sep	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$18,719.05 CR
27 Sep	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460 payg	416.00		\$18,303.05 CR
01 Oct	Credit Interest		22.21	\$18,325.26 CR
01 Oct	TFN Withholding Tax	10.00		\$18,315.26 CR
01 Oct	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$18,365.26 CR
08 Oct	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$18,415.26 CR
12 Oct	Transfer to other Bank CommBank app AET transfer	10,000.00		\$8,415.26 CR
15 Oct	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$8,465.26 CR
22 Oct	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$8,515.26 CR
23 Oct	Direct Credit 395276 SuperChoice P/L PC06C019-5356321		889.78	\$9,405.04 CR
29 Oct	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$9,455.04 CR
31 Oct	2018 CLOSING BALANCE			\$9,455.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,512.30 CR		\$10,444.00		\$3,386.74		\$9,455.04 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

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046

MS KS WHITFORD
 23 JARRAD RD
 HAPPY VALLEY SA 5159

Account Number 06 2692 28376567

Statement Period 1 Aug 2018 - 31 Oct 2018

Closing Balance \$9,455.04 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

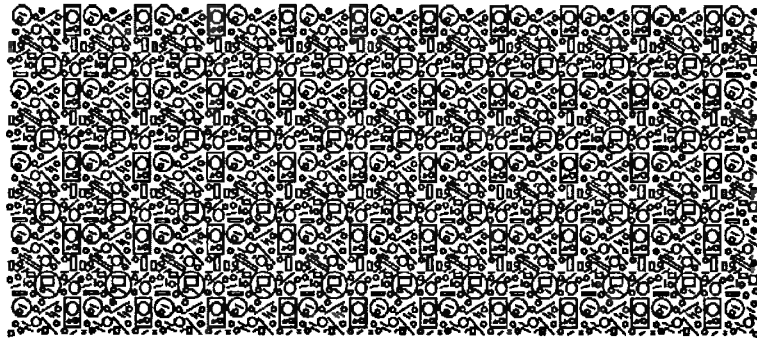
Name: KIM WHITFORD AND DARREN WHITFORD AS TRUS
 TEES FOR DART INVESTMENTS SUPERANNUATION
 FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug	2018 OPENING BALANCE			\$16,512.30 CR
01 Aug	Credit Interest		20.57	\$16,532.87 CR
01 Aug	TFN Withholding Tax	9.00		\$16,523.87 CR
06 Aug	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$16,573.87 CR
13 Aug	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$16,623.87 CR
20 Aug	Direct Credit 395276 SuperChoice P/L PC06C018-5309328		889.78	\$17,513.65 CR
20 Aug	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$17,563.65 CR
27 Aug	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$17,613.65 CR
28 Aug	Direct Credit 358020 VGE PAYMENT REF18/00800243		3.00	\$17,616.65 CR
01 Sep	Credit Interest		21.62	\$17,638.27 CR
01 Sep	TFN Withholding Tax	9.00		\$17,629.27 CR
03 Sep	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$17,679.27 CR
10 Sep	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$17,729.27 CR
17 Sep	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$17,779.27 CR
20 Sep	Direct Credit 395276 SuperChoice P/L PC06C019-5332513		889.78	\$18,669.05 CR



*# 9373-20854-1-2 Z 8R3 0303 SL R3 S911 D304 O V06 00 25



Date	Transaction	Debit	Credit	Balance
18 Jun	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$14,546.70 CR
20 Jun	Direct Credit 395276 SuperChoice P/L PC06C020-5245645		889.78	\$15,436.48 CR
25 Jun	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$15,486.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$246.25			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2018 is \$106.00			
01 Jul	Credit Interest		18.29	\$15,504.77 CR
01 Jul	TFN Withholding Tax	8.00		\$15,496.77 CR
02 Jul	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$15,546.77 CR
04 Jul	Direct Credit 207278 CIM LIMITED JUL18/00827334		177.75	\$15,724.52 CR
09 Jul	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$15,774.52 CR
16 Jul	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$15,824.52 CR
19 Jul	Direct Credit 395276 SuperChoice P/L PC06C020-5280813		889.78	\$16,714.30 CR
23 Jul	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$16,764.30 CR
30 Jul	Transfer from xx2708 NetBank Dart Loan Repay		50.00	\$16,814.30 CR
31 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 672418167964460 payg	302.00		\$16,512.30 CR
31 Jul	2018 CLOSING BALANCE			\$16,512.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,577.59 CR		\$324.00		\$4,258.71		\$16,512.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

60400/PMS

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
26 Apr 19	ORDERS PENDING SETTLEMENT FUND SALE OF CIVIC GROUP LIMITED		5,667.74	13,402.87
30 Apr 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		8.76	13,411.63
30 Apr 19	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	7.04		13,404.59
30 Apr 19	BANK INTEREST INTEREST ON CREDIT BALANCES		3.02	13,407.61
30 Apr 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	94.11		13,313.50
30 Apr 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	61.12		13,252.38
23 May 19	ORDERS PENDING SETTLEMENT FUND SALE OF CIVIC GROUP LIMITED		10,927.40	24,179.78
23 May 19	SPEEDCAST INTERNATIONAL LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 18 AT 4.8000 CPS		36.10	24,215.88
31 May 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		15.53	24,231.41
31 May 19	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	1.76		24,229.65
31 May 19	BANK INTEREST INTEREST ON CREDIT BALANCES		2.34	24,231.99

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
31 May 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	91.13		24,140.86
31 May 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	59.32		24,081.54
18 Jun 19	NAOS SMALL CAP OPPORTUNITIES CO LTD QUARTERLY DIVIDEND FOR PERIOD ENDING 31 MAR 19 AT 1.0000 CPS		63.76	24,145.30
30 Jun 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		19.15	24,164.45
30 Jun 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.44	24,165.89
30 Jun 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	93.88		24,072.01
30 Jun 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	60.98		24,011.03
30 Jun 19	CLOSING CASH BALANCE			\$24,011.03

\$24,011.03

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
29 Mar 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF ISHARES S&P/ASX 20 ETF	9,102.64		26,971.33
31 Mar 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		16.63	26,987.96
31 Mar 19	BANK INTEREST INTEREST ON CREDIT BALANCES		3.02	26,990.98
31 Mar 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	85.76		26,905.22
31 Mar 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	56.06		26,849.16
01 Apr 19	DEPOSIT ACCOUNT AMOUNT FOR CREDIT FOR PORTFOLIO		10,000.00	36,849.16
01 Apr 19	CFS FC W INV-CFS W/S GEARED SHARE (W) 3 MONTHS ASSESSABLE INCOME TO 31 MAR 19 AT 8.8000 CPU		75.42	36,924.58
01 Apr 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION ADJUSTMENT		3.56	36,928.14
02 Apr 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF PLATINUM INTERNATIONAL FUND (W)	7,000.00		29,928.14
02 Apr 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MACQ WALTER SCOTT GLOB EQTY FD HGD (W)	3,700.00		26,228.14
02 Apr 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MAGELLAN INFRASTRUCTURE FUND (W)	3,900.00		22,328.14

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
02 Apr 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MAGELLAN GLOBAL FUND HEDGED (W)	6,800.00		15,528.14
04 Apr 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF AUSBIL AUSTRALIAN EMERGING LEADERS (W)	4,300.00		11,228.14
04 Apr 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF MACQUARIE WINTON GLOBAL ALPHA FUND (W)	1,000.00		10,228.14
05 Apr 19	ORDERS PENDING SETTLEMENT FUND PURCHASE OF OZ MINERALS LIMITED	3,686.29		6,541.85
05 Apr 19	TREASURY WINE ESTATES LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 AT 18.0000 CPS		64.44	6,606.29
11 Apr 19	HUON AQUACULTURE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 3.0000 CPS		18.81	6,625.10
16 Apr 19	VANGUARD FTSE EMERGING MARKETS SHS ETF 3 MONTHS ASSESSABLE INCOME TO 31 MAR 19 AT 15.2437 CPU		20.12	6,645.22
17 Apr 19	ISHARES S&P/ASX 20 ETF 3 MONTHS ASSESSABLE INCOME TO 31 MAR 19 AT 36.0444 CPU		133.00	6,778.22
18 Apr 19	QBE INSURANCE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 18 AT 28.0000 CPS		172.76	6,950.98
18 Apr 19	RIO TINTO LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 18 AT 250.8900 CPS		333.88	7,284.66
18 Apr 19	RIO TINTO LIMITED SPECIAL DIVIDEND FOR YEAR ENDED 31 DEC 18 AT 338.7000 CPS		450.47	7,735.13

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
31 Dec 18	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	66.51		11,783.47
31 Dec 18	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		11,733.47
31 Dec 18	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		9.50	11,742.97
10 Jan 19	MACQUARIE WINTON GLOBAL ALPHA FUND (W) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 AT 0.5556 CPU		37.65	11,780.62
17 Jan 19	BETASHARES MANAGED RISK GLOBAL SHARE FD 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 AT 14.9525 CPU		113.79	11,894.41
17 Jan 19	VANGUARD FTSE EMERGING MARKETS SHS ETF 3 MONTHS ASSESSABLE INCOME TO 31 DEC 18 AT 31.9388 CPU		42.16	11,936.57
17 Jan 19	BETASHARES GEARED AUST EQTY FD (HEDGE) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 18 AT 65.6024 CPU		251.26	12,187.83
30 Jan 19	BHP GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 AT 141.2742 CPS		196.37	12,384.20
31 Jan 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		9.18	12,393.38
31 Jan 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.55	12,394.93
31 Jan 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	69.91		12,325.02

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
31 Jan 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		12,275.02
28 Feb 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		9.16	12,284.18
28 Feb 19	BANK INTEREST INTEREST ON CREDIT BALANCES		1.76	12,285.94
28 Feb 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	74.47		12,211.47
28 Feb 19	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		12,161.47
11 Mar 19	NAOS SMALL CAP OPPORTUNITIES CO LTD QUARTERLY DIVIDEND FOR PERIOD ENDING 31 DEC 18 AT 5.0000 CPS		73.32	12,234.79
25 Mar 19	DEPOSIT ACCOUNT AMOUNT FOR CREDIT FOR PORTFOLIO		20,000.00 ✓	32,234.79
26 Mar 19	BHP GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 AT 78.0806 CPS		108.53	32,343.32
28 Mar 19	ORDERS PENDING SETTLEMENT FUND SALE OF RIO TINTO LIMITED		3,468.80	35,811.92
28 Mar 19	SANTOS LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 18 AT 8.6200 CPS		114.56	35,926.48
28 Mar 19	SUPER RETAIL GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 19 AT 21.5000 CPS		147.49	36,073.97

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
30 Sep 18	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	69.21		7,284.50
30 Sep 18	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		7,234.50
02 Oct 18	SUPER RETAIL GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 AT 27.5000 CPS		188.65	7,423.15
04 Oct 18	CIMIC GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 18 AT 70.0000 CPS		165.90	7,589.05
05 Oct 18	QBE INSURANCE GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 18 AT 22.0000 CPS		135.74	7,724.79
11 Oct 18	HUON AQUACULTURE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 AT 5.0000 CPS		31.35	7,756.14
12 Oct 18	DEPOSIT ACCOUNT AMOUNT FOR CREDIT FOR PORTFOLIO		10,000.00	17,756.14
12 Oct 18	SPEEDCAST INTERNATIONAL LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 18 AT 2.4000 CPS		18.05	17,774.19
16 Oct 18	VANGUARD FTSE EMERGING MARKETS SHS ETF 3 MONTHS ASSESSABLE INCOME TO 30 SEP 18 AT 55.2008 CPU		72.87	17,847.06
17 Oct 18	ORDERS PENDING SETTLEMENT FUND PURCHASE OF TREASURY WINE ESTATES LIMITED	5,936.26		11,910.80
31 Oct 18	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		8.16	11,918.96

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
31 Oct 18	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	1.76		11,917.20
31 Oct 18	BANK INTEREST INTEREST ON CREDIT BALANCES		3.17	11,920.37
31 Oct 18	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	69.46		11,850.91
31 Oct 18	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		11,800.91
19 Nov 18	NAOS SMALL CAP OPPORTUNITIES CO LTD QUARTERLY DIVIDEND FOR PERIOD ENDING 30 SEP 18 AT 1.3500 CPS		86.08	11,886.99
30 Nov 18	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		8.87	11,895.86
30 Nov 18	BANK INTEREST INTEREST ON CREDIT BALANCES		1.37	11,897.23
30 Nov 18	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		11,847.23
30 Nov 18	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	67.15		11,780.08
17 Dec 18	CFS FC W INV-CFS W/S GEARED SHARE (W) 3 MONTHS ASSESSABLE INCOME TO 16 DEC 18 AT 8.0000 CPU		68.56	11,848.64
31 Dec 18	BANK INTEREST INTEREST ON CREDIT BALANCES		1.34	11,849.98

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DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
01 Jul 18	OPENING CASH BALANCE			\$5,175.16
03 Jul 18	CFS FC W INV-CFS W/S GEARED SHARE (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 35.2100 CPU		301.75	5,476.91
11 Jul 18	MACQUARIE WINTON GLOBAL ALPHA FUND (W) 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 2.9771 CPU		201.72	5,678.63
11 Jul 18	MACQ WALTER SCOTT GLOB EQTY FD HGD (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 7.7032 CPU		382.14	6,060.77
13 Jul 18	MAGELLAN GLOBAL FUND HEDGED (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 10.0066 CPU		134.06	6,194.83
17 Jul 18	BETASHARES GLOBAL CYBERSECURITY ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 31.6707 CPU		463.03	6,657.86
17 Jul 18	BETASHARES GEARED AUST EQTY FD (HEDGE) 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 55.2645 CPU		211.66	6,869.52
17 Jul 18	BETASHARES MANAGED RISK GLOBAL SHARE FD 6 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 6.7205 CPU		51.14	6,920.66
17 Jul 18	VANGUARD FTSE EMERGING MARKETS SHS ETF 3 MONTHS ASSESSABLE INCOME TO 30 JUN 18 AT 28.2836 CPU		37.33	6,957.99
31 Jul 18	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		6.76	6,964.75
31 Jul 18	BANK INTEREST INTEREST ON CREDIT BALANCES		1.90	6,966.65
31 Jul 18	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	67.77		6,898.88

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019

Date	Transaction Details	Payments	Receipts	Balance
31 Jul 18	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		6,848.88
31 Aug 18	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		9.07	6,857.95
31 Aug 18	BANK INTEREST INTEREST ON CREDIT BALANCES		1.63	6,859.58
31 Aug 18	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	68.37		6,791.21
31 Aug 18	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	50.00		6,741.21
19 Sep 18	NAOS SMALL CAP OPPORTUNITIES CO LTD QUARTERLY DIVIDEND FOR PERIOD ENDING 30 JUN 18 AT 3.0000 CPS		191.28	6,932.49
20 Sep 18	RIO TINTO LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 18 AT 170.8400 CPS		227.22	7,159.71
25 Sep 18	BHP GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 18 AT 88.5453 CPS		123.08	7,282.79
27 Sep 18	SANTOS LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 18 AT 4.7654 CPS		63.33	7,346.12
30 Sep 18	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		6.09	7,352.21
30 Sep 18	BANK INTEREST INTEREST ON CREDIT BALANCES		1.50	7,353.71

61800

Kelly Fu - PDK

From: jason@jhfp.com.au
Sent: 4 February 2020 10:40 AM
To: Kelly Fu - PDK
Cc: 'Whitford, Kim (Kim)'
Subject: RE: Dart Investments Super Fund - 2019 tax work
Attachments: Unrealized Capital gains 30.06.2019.pdf; AET IDPS Audit Report Statement Controls_25 Sept 2019.pdf; AET IDPS Audit Report Documented Controls_25 Sept 2019.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Kelly,

Please find below the responses to your queries:

1. Unrealized Capital Gain on Assets as at 30 June 2019 – Attached;
2. The securities are held under the AET Custodial account. Therefore, it doesn't have a HIN. The account number 00031948 can be used as an alternative to HIN;
3. Assurance and Review reports attached;
4. Breakdown of Income receivables account:

Tran Date	Tran Type	Account	Transaction Description	Transaction Amount
30/06/2019	Revenue	VGE	3 Months Assessable Income to 30 JUN 19 at 36.1099 cpu	\$ 47.67 ✓
30/06/2019	Revenue	Magellan Global	12 Months Assessable Income to 30 JUN 19 at 5.5000 cpu	\$ 300.35 ✓
30/06/2019	Revenue	GEAR	6 Months Assessable Income to 30 JUN 19 at 110.1729 cpu	\$ 421.96 ✓
30/06/2019	Revenue	HACK	12 Months Assessable Income to 30 JUN 19 at 69.3655 cpu	\$ 1,014.12 ✓
28/06/2019	Revenue	Ausbil	6 Months Assessable Income to 28 JUN 19 at 4.5729 cpu	\$ 61.99 ✓
30/06/2019	Revenue	Platinum	12 Months Assessable Income to 30 JUN 19 at 15.7317 cpu	\$ 524.14 ✓
30/06/2019	Revenue	Magellan Infra	6 Months Assessable Income to 30 JUN 19 at 2.2500 cpu	\$ 63.73 ✓
30/06/2019	Revenue	Macq Walter	12 Months Assessable Income to 30 JUN 19 at 8.7655 cpu	\$ 734.03 ✓
30/06/2019	Revenue	ILC	3 Months Assessable Income to 30 JUN 19 at 27.9068 cpu	\$ 102.98 ✓
30/06/2019	Revenue	CFS FC	3 Months Assessable Income to 30 JUN 19 at 34.5200 cpu	\$ 295.92 ✓
				\$ 3,566.89

As always, please contact us should you wish to discuss the above further.

Kind Regards

Jason

JASON HAWTHORN
FINANCIAL PLANNING

Suite 11, 230 Main South Road
MORPHETT VALE SA 5162
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W jhfp.com.au

AET Reports

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2019

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
Cash						
AET CASH DEPOSIT FUND		22,480.80	22,480.80		22,480.80	13.08%
CASH AT BANK ACCOUNT		1,530.23	1,530.23		1,530.23	0.89%
FUND PENDING ASSET/INCOME RECEIVABLES ACCOUNT		3,566.89	3,566.89		3,566.89	2.07%
Total Cash			27,577.92		27,577.92	16.04%
Australian Shares						
BHP GROUP LIMITED	BHP	139.00 ✓	4,079.11	41.1600	5,721.24	3.33%
HUON AQUACULTURE GROUP LIMITED	HUO	627.00 ✓	2,946.90	4.5000	2,821.50	1.64%
NAOS SMALL CAP OPPORTUNITIES CO LTD	NSC	6,376.00 ✓	6,312.24	0.5650	3,602.44	2.10%
OZ MINERALS LIMITED	OZL	332.00 ✓	3,679.83	10.0300	3,329.96	1.94%
QBE INSURANCE GROUP LIMITED	QBE	617.00 ✓	7,996.32	11.8300	7,299.11	4.25%
RIO TINTO LIMITED	RIO	95.00 ✓	5,694.30	103.7600	9,857.20	5.73%
SANTOS LIMITED	STO	1,329.00 ✓	6,797.09	7.0800	9,409.32	5.47%
SPEEDCAST INTERNATIONAL LIMITED	SDA	752.00 ✓	2,940.32	3.4800	2,616.96	1.52%
TREASURY WINE ESTATES LIMITED	TWE	358.00 ✓	5,929.99	14.9200	5,341.36	3.11%
Total Australian Shares			46,376.10		49,999.09	29.08%
Managed Funds						
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	AAP0104AU	1,355.65 ✓	4,300.00	3.1478	4,267.32	2.48%
BETASHARES GEARED AUST EQTY FD (HEDGE)	GEAR	383.00 ✓	7,997.04	26.7100	10,229.93	5.95%
BETASHARES GLOBAL CYBERSECURITY ETF	HACK	1,462.00 ✓	7,997.14	7.5200	10,994.24	6.39%
BETASHARES MANAGED RISK GLOBAL SHARE FD	WRLD	761.00 ✓	7,998.11	12.7500	9,702.75	5.64%
CFS FC W INV-CFS W/S GEARED SHARE (W)	FSF0043AU	856.83 ✓	3,300.00	4.0154	3,440.52	2.00%
ISHARES S&P/ASX 20 ETF	ILC	369.00 ✓	9,095.89	26.5000	9,778.50	5.69%
MACQ WALTER SCOTT GLOB EQTY FD HGD (W)	MAQ0557AU	8,374.09 ✓	8,700.00	1.0128	8,481.28	4.93%
MACQUARIE WINTON GLOBAL ALPHA FUND (W)	MAQ0482AU	7,618.10 ✓	9,000.00	1.1673	8,892.61	5.17%
MAGELLAN GLOBAL FUND HEDGED (W)	MGE0007AU	5,460.89 ✓	8,800.00	1.6750	9,146.99	5.32%
MAGELLAN INFRASTRUCTURE FUND (W)	MGE0002AU	2,832.66 ✓	3,900.00	1.4273	4,043.05	2.35%

24011.03

94,353.81

DART INVESTMENTS SUPERANNUATION FUND

Account Number: 00031948

Adviser: JASON HAWTHORN
 Product: Portfolio Management Service
 Account Type: Pooled

PORTFOLIO VALUATION REPORT AS AT 30 JUNE 2019

Description	Code	Shares/Units/Value	Total Cost	Current Price	Current Value	% of Portfolio
PLATINUM INTERNATIONAL FUND (W)	PLA0002AU	3,331.75 ✓	7,000.00	1.9211	6,400.62	3.72%
VANGUARD FTSE EMERGING MARKETS SHS ETF	VGE	132.00 ✓	7,955.64	68.0000	8,976.00	5.22%
Total Managed Funds			86,043.82		94,353.81	54.88%
Total Value of Portfolio			\$159,997.84		\$171,930.82	100.00%

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

BGL

**Dart Investments Superannuation Fund
Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Cash Investment ***7503		(12.830000)	(12.83)	(12.83)	(12.83)			(0.01) %
CBA Direct Investment ***6567		31,852.290000	31,852.29	31,852.29	31,852.29			15.91 %
PMS Cash Account 31948		24,011.030000	24,011.03	24,011.03	24,011.03			11.99 %
			55,850.49		55,850.49		0.00 %	27.90 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	139.00	41.160000	5,721.24	29.39	4,085.38	1,635.86	40.04 %	2.86 %
HUO.AX Huon Aquaculture Group Limited	627.00	4.500000	2,821.50	4.84	3,036.13	(214.63)	(7.07) %	1.41 %
NSC.AX Naos Small Cap Opportunities Company Limited	6,376.00	0.565000	3,602.44	1.00	6,401.47	(2,799.03)	(43.72) %	1.80 %
OZL.AX Oz Minerals Limited	332.00	10.030000	3,329.96	11.10	3,686.29	(356.33)	(9.67) %	1.66 %
QBE.AX QBE Insurance Group Limited	617.00	11.830000	7,299.11	13.10	8,085.55	(786.44)	(9.73) %	3.65 %
RIO.AX RIO Tinto Limited	95.00	103.760000	9,857.20	60.61	5,758.04	4,099.16	71.19 %	4.92 %
STO.AX Santos Limited	1,329.00	7.060000	9,409.32	5.12	6,803.36	2,605.96	38.30 %	4.70 %
SDA.AX Speedcast International Limited	752.00	3.480000	2,616.96	4.03	3,029.55	(412.59)	(13.62) %	1.31 %
TWE.AX Treasury Wine Estates Limited	358.00	14.920000	5,341.36	16.58	5,936.26	(594.90)	(10.02) %	2.67 %
			49,999.09		46,822.03	3,177.06	6.79 %	24.87 %
Units in Listed Unit Trusts (Australian)								
GEAR.AX Betashares Geared Australian Equity Fund (Hedge Fund)	383.00	26.710000	10,229.93	21.11	8,086.27	2,143.66	26.51 %	5.11 %
HACK.AX Betashares Global Cybersecurity Etf	1,462.00	7.520000	10,994.24	5.53	8,086.37	2,907.87	35.96 %	5.49 %
WRLD.AX Betashares Managed Risk Global Share Fund (managed Fund)	761.00	12.750000	9,702.75	10.63	8,087.34	1,615.41	19.97 %	4.85 %
ILC.AX Ishares S&P/ASX 20 Etf	369.00	26.500000	9,778.50	24.67	9,102.64	675.86	7.42 %	4.88 %
VGE.AX Vanguard Fbse Emerging Markets Shares Etf	132.00	68.000000	8,976.00	60.95	8,044.87	931.13	11.57 %	4.48 %
			49,681.42		41,407.49	8,273.93	19.98 %	24.82 %

**Dart Investments Superannuation Fund
Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Units in Unlisted Unit Trusts (Australian)								
AAP0104AU AUSBIL Aust Emerging Leaders	1,355.65	3.147921	4,267.48	3.17	4,300.00	(32.52)	(0.76) %	2.13 %
FSF0043AU CFS WS (G) Sh	856.83	4.015400	3,440.52	3.85	3,300.00	140.52	4.26 %	1.72 %
MGE0007AU Magellan Global Fund (Hedged)	5,480.89	1.674800	9,145.90	1.61	8,800.00	345.90	3.93 %	4.57 %
MGE0002AU Magellan Infrastructure Fd	2,832.66	1.427400	4,043.34	1.38	3,900.00	143.34	3.68 %	2.02 %
PLA0002AU Platinum International Fund	3,331.75	1.921400	6,401.62	2.10	7,000.00	(598.38)	(8.55) %	3.20 %
MAQ0557AU WalterScott Global Equity Fd Hdgd	8,374.09	1.012800	8,481.28	1.04	8,700.00	(218.72)	(2.51) %	4.24 %
MAQ0482AU Winton Global Alpha Fd	7,618.10	1.167300	8,892.61	1.18	9,000.00	(107.39)	(1.19) %	4.44 %
			44,672.75		45,000.00	(327.25)	(0.73) %	22.31 %
			200,203.75		189,080.01	11,123.74	5.88 %	100.00 %

Total 94,435.17

Dart Investments Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

8/10/19

	2019
	\$
Benefits accrued as a result of operations	33,019.01
Less	
Increase in MV of investments	2,835.52
Realised Accounting Capital Gains	2,623.79
Accounting Trust Distributions	5,147.88
	<u>10,607.19</u>
Add	
Franking Credits	1,836.11
Foreign Credits	79.69
Net Capital Gains	3,246.00
TFN Credits - Interest	165.00
Taxable Trust Distributions	1,976.42
Distributed Foreign income	423.18
	<u>7,726.40</u>
SMSF Annual Return Rounding	(2.22)
Taxable Income or Loss	<u>30,136.00</u>
Income Tax on Taxable Income or Loss	4,520.40
Less	
Franking Credits	1,836.11
Foreign Credits	79.82
TAX PAYABLE	<u>2,604.47</u>
Less	
TFN Credits	165.00
CURRENT TAX OR REFUND	<u>2,439.47</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,319.00)
AMOUNT DUE OR REFUNDABLE	<u>1,379.47</u>

1,120.47

(A)



PAYG Instalments report 2019

Tax Agent 25452589
Last Updated 25/01/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
930359819	THE TRUSTEE FOR DART INVESTMENTS SUPERANNUATION FUND	416.00	416.00	416.00	71.00	1,319.00

Total No of Clients: 1



Activity statement 001

Date generated	05/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$398.00 CR

Transactions

19 results found - from 05 February 2018 to 05 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2020	24 Dec 2019	Payment received		\$327.00	\$398.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$327.00		\$71.00 CR
17 Oct 2019	16 Oct 2019	Payment		\$327.00	\$398.00 CR
5 Aug 2019	2 Aug 2019	Payment		\$71.00	\$71.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$71.00		\$0.00
1 Jul 2019	28 Jun 2019	Payment		\$71.00	\$71.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$416.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$416.00	\$416.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$416.00		\$0.00
13 Feb 2019	12 Feb 2019	Payment		\$416.00	\$416.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$416.00		\$0.00
28 Sep 2018	27 Sep 2018	Payment		\$416.00	\$416.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$302.00		\$0.00
1 Aug 2018	31 Jul 2018	Payment		\$302.00	\$302.00 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$444.00		\$0.00
30 Apr 2018	27 Apr 2018	Payment		\$444.00	\$444.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$444.00		\$0.00
1 Mar 2018	28 Feb 2018	Payment		\$444.00	\$444.00 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY
LTD
Client THE TRUSTEE FOR DART
INVESTMENTS
SUPERANNUATION FUND
ABN 67 241 816 796
TFN 930 359 819

Income tax 551

Date generated	05/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2018 to 05 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2019	14 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$382.39		\$0.00
9 May 2019	9 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$382.39	\$382.39 CR
1 Aug 2018	1 Aug 2018	General interest charge			\$0.00
1 Jul 2018	1 Jul 2018	General interest charge			\$0.00