

7 August 2020

David Maurice Sayes
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MOUNT WARRIGAL NSW 2528

netwealth Investments Ltd
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Melbourne VIC 3000
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Super Accelerator Personal Super Exit Statement - 07 August 2020

The closure of your Super Accelerator account has now been completed.

This document is the final statement you will receive for your Personal Super account and is for the period 01 July 2019 to 07 August 2020.

Account Summary

Opening balance at 01 July 2019	\$143,683.32
Plus	
- Contributions and Rollovers	\$23,286.10
Less	
- Withdrawals	\$149,600.98
- Income, Expenses and Taxes	\$17,368.44
Withdrawal benefit at 07 August 2020	\$0.00

Your Details

Client name
David Maurice Sayes

Client number
202862

Account number
0001083735

Adviser Details

Adviser name
TLK Wealth Pty Ltd IP

Phone number
(02) 8090 7546

For more information

 1800 888 223

 contact@netwealth.com.au

 netwealth.com.au

Withdrawal Details

The details of the withdrawal were as follows:

Gross withdrawal amount:	\$94,600.98
Less tax withheld:	\$0.00
Net withdrawal amount:	\$94,600.98
Date paid:	07/08/2020
Associated withdrawal fee:	\$0.00

The net withdrawal amount has been transferred to the following fund:

Fund name: The Trustee for D M Sayes SMSF
Address: PO Box 708
KINGSGROVE
NSW 1480

We also forwarded a Rollover Benefits Statement to the above fund, of which we have enclosed a copy for your records.

Annual Trustee's Report

Each financial year we prepare an Annual Trustee's Report, which includes information about the **Netwealth** Superannuation Master Fund (The Fund), abridged financial statements and details of any changes to the Fund during the year. This report is available at www.netwealth.com.au, or you may request a hard copy free of charge by calling the **Netwealth** Investor Services team on Freecall 1800 888 223.

Account Information and Enquiries

We are obliged to supply any information that you may reasonably require in order to understand your benefits and your **Netwealth** superannuation fund. To meet this obligation this statement contains many details of your account, however, if you'd like further information about your account, other investments available, contribution levels, insurance coverage or anything else you can contact our Investor Services team on Freecall 1800 888 223 during business hours.

If you wish to make a written enquiry or complaint, please direct these to:

The Manager – Investor Services

Post: **Netwealth** Investments Limited
PO Box 336
SOUTH MELBOURNE VIC 3205

or

Email: contact@netwealth.com.au

We have procedures in place to consider and deal with any complaints we receive. If you are not satisfied with the result of our internal complaints procedure you may be able to refer your complaint to the Superannuation Complaints Tribunal on 1300 884 114 or at www.sct.gov.au.

Detailed Account Statement from 01 July 2019 to 07 August 2020

Balance at 01/07/2019 **\$143,683.32**

Additions :

AIA Premium Adjustment	\$65.39
Capital Gains Tax	\$2,040.29
Cash Account Interest	\$30.33
Distribution	\$4,291.67
Employer Super Guarantee Contribution	\$10,436.48
Family Fee Rebate - Administration Costs	\$18.94
Foreign Tax Credit	\$19.60
Franking Credit	\$644.95
Salary Sacrifice Contribution	\$12,849.62
Tax Effect of Year End Income Adjustment	\$6.54
Tax Rebate	\$388.29

Deductions:

Administration Costs	\$1,002.14
Benefit Payment	\$149,600.98
Brokerage Fee	\$108.97
Change in value of investment	\$17,473.00
Contributions Tax	\$3,492.95
Expense Recovery ORFR	\$27.97
External Brokerage Fee	\$277.86
International Security Brokerage Fee	\$115.50
International Share Trade Fee	\$7.00
Ongoing Advice Fee - Investments	\$693.29
Ongoing Member Advice Fee	\$915.14
Tax Expense	\$12.66
Tax on Investment Income	\$747.96

Balance at 07/08/2020 **\$0.00**

Preservation at 07 August 2020

Preserved Benefit	\$94,600.98
Restricted Non-Preserved Benefit	\$0.00
Unrestricted Non-Preserved Benefit	\$0.00

Preserved Benefits are generally only accessible when you retire

Restricted Non-Preserved Benefits are generally only accessible when you leave your employer

Unrestricted Non-Preserved Benefits can be withdrawn at any time

Insurance Details at 07 August 2020

Your insurance benefits at the date your account was closed are detailed below. The amount of Insurance Cover (if any) stated below is the amount of insurance that would have been payable to the Fund had you been entitled to receive the insurance benefit on 07 August 2020.

	Insurance Cover	Total Benefit Payable
Death & Disablement		
Death Benefit	\$0.00	\$94,600.98
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Total & Permanent Disablement Benefit	\$0.00	\$94,600.98
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Salary Continuance Insurance		
Monthly Salary Continuance Benefit	\$0.00	

Binding Death Benefit Direction at 07 August 2020

Name	Relationship	% of Benefit	Type
Legal Personal Representative	LPR	100.00	Non-Lapsing Binding

If we do not hold a valid binding death benefit direction, (or a valid reversionary pensioner nomination) in the event of a member's death we will pay the death benefit to the legal personal representative. If we are unable to locate a legal person representative, we may pay the death benefit to any other person permitted under superannuation law.

Rate of Return for your Account

The rate of return for your account for the period ending 07 August 2020 was -9.56%.

This rate of return calculation takes into account the investment option/s you have selected, the transactions that have occurred, and the length of time your monies have been invested.

Important Information about your rate of return shown above:

- Your rate of return has been calculated in accordance with the guidelines set out in the Financial Services Council's (FSC) Standard No. 6.
- If your account has been in existence for less than 12 months, your rate of return has been pro-rated to reflect the appropriate portion of the 12-month period.
- Your rate of return is net of fees, income taxes and realised capital gains taxes.
- The calculation used to determine your rate of return considers distributions for the period ending 30 June on an income receivable basis. All other income (including dividend income) is recognized on a 'cash received' basis.
- Closing values used to calculate your rate of return have been based upon the 07 August 2020 prices available to **Netwealth** at the time of producing your statement. Where managed funds have distributed income, the prices used are 30 June ex-distribution prices.

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
	Cash at start of period			\$17,490.74
01/07/2019	Tax Effect of Year End Income Adjustment - VanEck Vectors Australian Property ETF		\$6.54	\$17,497.28
11/07/2019	Distribution - SPDR S&P/ASX 200 Financials Ex A-REIT		\$165.96	\$17,663.24
11/07/2019	Distribution - SPDR S&P/ASX 50		\$438.41	\$18,101.65
12/07/2019	Employer Super Guarantee Contribution		\$698.88	\$18,800.53
12/07/2019	Contributions Tax		-\$104.83	\$18,695.70
12/07/2019	Distribution - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$317.63	\$19,013.33
12/07/2019	Tax on Investment Income - Vanguard FTSE Developed Europe ex UK UCITS ETF		-\$47.64	\$18,965.69
22/07/2019	Distribution - VanEck Vectors Australian Property ETF		\$320.62	\$19,286.31
22/07/2019	Distribution - VanEck Vectors S&P/ASX MidCap ETF		\$114.40	\$19,400.71
22/07/2019	Distribution - VanEck Vectors Small Companies Masters ETF		\$160.74	\$19,561.45
24/07/2019	Asset Sale - VanEck Vectors Australian Property ETF	-68.000000	\$1,767.44	\$21,328.89
24/07/2019	Capital Gains Tax - VanEck Vectors Australian Property ETF		-\$36.37	\$21,292.52
26/07/2019	External Brokerage Fee - VanEck Vectors Australian Property ETF		-\$6.36	\$21,286.16
31/07/2019	Tax on Investment Income - Cash Account		-\$1.22	\$21,284.94
31/07/2019	Tax Rebate		\$31.40	\$21,316.34
31/07/2019	Administration Costs		-\$81.04	\$21,235.30
31/07/2019	Ongoing Advice Fee - Investments		-\$57.44	\$21,177.86
31/07/2019	Ongoing Member Advice Fee		-\$75.82	\$21,102.04
31/07/2019	Tax Expense		-\$0.28	\$21,101.76
31/07/2019	Family Fee Rebate - Administration Costs		\$1.87	\$21,103.63
31/07/2019	Cash Account Interest - Cash Account		\$8.15	\$21,111.78
02/08/2019	Asset Purchase - VanEck Vectors S&P/ASX MidCap ETF	37.000000	-\$1,068.19	\$20,043.59
02/08/2019	Asset Purchase - VanEck Vectors Small Companies Masters ETF	49.000000	-\$1,026.06	\$19,017.53
02/08/2019	Asset Purchase - SPDR S&P/ASX 200 Financials Ex A-REIT	89.000000	-\$1,842.57	\$17,174.96
02/08/2019	Asset Purchase - SPDR S&P/ASX 50	90.000000	-\$5,612.94	\$11,562.02
06/08/2019	External Brokerage Fee - VanEck Vectors S&P/ASX MidCap ETF		-\$3.88	\$11,558.14
06/08/2019	External Brokerage Fee - VanEck Vectors Small Companies Masters ETF		-\$3.72	\$11,554.42
06/08/2019	External Brokerage Fee - SPDR S&P/ASX 200 Financials Ex A-REIT		-\$6.69	\$11,547.73
06/08/2019	External Brokerage Fee - SPDR S&P/ASX 50		-\$20.37	\$11,527.36
14/08/2019	Employer Super Guarantee Contribution		\$840.40	\$12,367.76
14/08/2019	Salary Sacrifice Contribution		\$1,407.50	\$13,775.26
14/08/2019	Contributions Tax		-\$337.19	\$13,438.07
23/08/2019	Asset Purchase - iShares Core TOPIX ETF	64.000000	-\$1,370.34	\$12,067.73
23/08/2019	Asset Purchase - iShares Core MSCI AC Asia ex Japan Index ETF	547.000000	-\$5,059.60	\$7,008.13
27/08/2019	External Brokerage Fee - iShares Core TOPIX ETF		-\$4.93	\$7,003.20

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
27/08/2019	International Share Trade Fee - iShares Core TOPIX ETF		\$-1.00	\$7,002.20
27/08/2019	External Brokerage Fee - iShares Core MSCI AC Asia ex Japan Index ETF		\$-18.60	\$6,983.60
27/08/2019	International Share Trade Fee - iShares Core MSCI AC Asia ex Japan Index ETF		\$-1.00	\$6,982.60
31/08/2019	Tax on Investment Income - Cash Account		\$-0.84	\$6,981.76
31/08/2019	Tax Rebate		\$31.27	\$7,013.03
31/08/2019	Administration Costs		\$-80.95	\$6,932.08
31/08/2019	Ongoing Advice Fee - Investments		\$-57.12	\$6,874.96
31/08/2019	Ongoing Member Advice Fee		\$-75.40	\$6,799.56
31/08/2019	Tax Expense		\$-0.26	\$6,799.30
31/08/2019	Family Fee Rebate - Administration Costs		\$1.75	\$6,801.05
31/08/2019	Cash Account Interest - Cash Account		\$5.57	\$6,806.62
13/09/2019	Employer Super Guarantee Contribution		\$1,050.50	\$7,857.12
13/09/2019	Salary Sacrifice Contribution		\$1,407.50	\$9,264.62
13/09/2019	Contributions Tax		\$-368.71	\$8,895.91
17/09/2019	Foreign Tax Credit - iShares Core TOPIX ETF		\$8.35	\$8,904.26
17/09/2019	Distribution - iShares Core TOPIX ETF		\$75.14	\$8,979.40
17/09/2019	Tax on Investment Income - iShares Core TOPIX ETF		\$-12.52	\$8,966.88
30/09/2019	Tax on Investment Income - Cash Account		\$-0.50	\$8,966.38
30/09/2019	Tax Rebate		\$31.23	\$8,997.61
30/09/2019	Administration Costs		\$-80.46	\$8,917.15
30/09/2019	Ongoing Advice Fee - Investments		\$-57.21	\$8,859.94
30/09/2019	Ongoing Member Advice Fee		\$-75.52	\$8,784.42
30/09/2019	Tax Expense		\$-0.29	\$8,784.13
30/09/2019	Family Fee Rebate - Administration Costs		\$1.91	\$8,786.04
30/09/2019	Expense Recovery ORFR		\$-6.77	\$8,779.27
30/09/2019	Tax Rebate		\$1.02	\$8,780.29
30/09/2019	Cash Account Interest - Cash Account		\$3.32	\$8,783.61
09/10/2019	Distribution - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$44.96	\$8,828.57
09/10/2019	Tax on Investment Income - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-6.74	\$8,821.83
11/10/2019	Franking Credit - SPDR S&P/ASX 50		\$254.60	\$9,076.43
11/10/2019	Distribution - SPDR S&P/ASX 50		\$638.42	\$9,714.85
11/10/2019	Tax on Investment Income - SPDR S&P/ASX 50		\$-133.95	\$9,580.90
14/10/2019	Employer Super Guarantee Contribution		\$840.40	\$10,421.30
14/10/2019	Salary Sacrifice Contribution		\$1,407.50	\$11,828.80
14/10/2019	Contributions Tax		\$-337.19	\$11,491.61
31/10/2019	Tax on Investment Income - Cash Account		\$-0.34	\$11,491.27
31/10/2019	Tax Rebate		\$32.65	\$11,523.92
31/10/2019	Administration Costs		\$-83.59	\$11,440.33
31/10/2019	Ongoing Advice Fee - Investments		\$-59.95	\$11,380.38

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
31/10/2019	Ongoing Member Advice Fee		\$-79.13	\$11,301.25
31/10/2019	Tax Expense		\$-0.31	\$11,300.94
31/10/2019	Family Fee Rebate - Administration Costs		\$2.05	\$11,302.99
31/10/2019	Cash Account Interest - Cash Account		\$2.28	\$11,305.27
13/11/2019	Employer Super Guarantee Contribution		\$1,050.50	\$12,355.77
13/11/2019	Salary Sacrifice Contribution		\$1,407.50	\$13,763.27
13/11/2019	Contributions Tax		\$-368.71	\$13,394.56
13/11/2019	Asset Purchase - Vanguard FTSE Developed Europe ex UK UCITS ETF	44.000000	\$-2,222.99	\$11,171.57
15/11/2019	External Brokerage Fee - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-8.00	\$11,163.57
15/11/2019	International Share Trade Fee - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-1.00	\$11,162.57
30/11/2019	Tax on Investment Income - Cash Account		\$-0.35	\$11,162.22
30/11/2019	Tax Rebate		\$32.46	\$11,194.68
30/11/2019	Administration Costs		\$-82.61	\$11,112.07
30/11/2019	Ongoing Advice Fee - Investments		\$-59.83	\$11,052.24
30/11/2019	Ongoing Member Advice Fee		\$-78.98	\$10,973.26
30/11/2019	Tax Expense		\$-0.33	\$10,972.93
30/11/2019	Family Fee Rebate - Administration Costs		\$2.17	\$10,975.10
30/11/2019	Cash Account Interest - Cash Account		\$2.33	\$10,977.43
13/12/2019	Employer Super Guarantee Contribution		\$840.40	\$11,817.83
13/12/2019	Contributions Tax		\$-126.06	\$11,691.77
27/12/2019	Distribution - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$38.32	\$11,730.09
27/12/2019	Tax on Investment Income - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-5.75	\$11,724.34
30/12/2019	Distribution - iShares Core MSCI AC Asia ex Japan Index ETF		\$664.89	\$12,389.23
30/12/2019	Tax on Investment Income - iShares Core MSCI AC Asia ex Japan Index ETF		\$-99.73	\$12,289.50
31/12/2019	Tax on Investment Income - Cash Account		\$-0.36	\$12,289.14
31/12/2019	Tax Rebate		\$33.81	\$12,322.95
31/12/2019	Administration Costs		\$-85.71	\$12,237.24
31/12/2019	Ongoing Advice Fee - Investments		\$-62.36	\$12,174.88
31/12/2019	Ongoing Member Advice Fee		\$-82.31	\$12,092.57
31/12/2019	Tax Expense		\$-0.34	\$12,092.23
31/12/2019	Family Fee Rebate - Administration Costs		\$2.29	\$12,094.52
31/12/2019	Expense Recovery ORFR		\$-7.35	\$12,087.17
31/12/2019	Tax Rebate		\$1.10	\$12,088.27
31/12/2019	Cash Account Interest - Cash Account		\$2.43	\$12,090.70
13/01/2020	Franking Credit - SPDR S&P/ASX 200 Financials Ex A-REIT		\$168.61	\$12,259.31
13/01/2020	Distribution - SPDR S&P/ASX 200 Financials Ex A-REIT		\$415.52	\$12,674.83

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
13/01/2020	Tax on Investment Income - SPDR S&P/ASX 200 Financials Ex A-REIT		\$-87.62	\$12,587.21
13/01/2020	Franking Credit - SPDR S&P/ASX 50		\$119.40	\$12,706.61
13/01/2020	Distribution - SPDR S&P/ASX 50		\$409.81	\$13,116.42
13/01/2020	Tax on Investment Income - SPDR S&P/ASX 50		\$-79.38	\$13,037.04
17/01/2020	Distribution - VanEck Vectors Australian Property ETF		\$314.50	\$13,351.54
17/01/2020	Tax on Investment Income - VanEck Vectors Australian Property ETF		\$-47.18	\$13,304.36
17/01/2020	Distribution - VanEck Vectors S&P/ASX MidCap ETF		\$145.35	\$13,449.71
17/01/2020	Tax on Investment Income - VanEck Vectors S&P/ASX MidCap ETF		\$-21.80	\$13,427.91
17/01/2020	Distribution - VanEck Vectors Small Companies Masters ETF		\$148.58	\$13,576.49
17/01/2020	Tax on Investment Income - VanEck Vectors Small Companies Masters ETF		\$-22.29	\$13,554.20
29/01/2020	Employer Super Guarantee Contribution		\$840.40	\$14,394.60
29/01/2020	Contributions Tax		\$-126.06	\$14,268.54
31/01/2020	Tax on Investment Income - Cash Account		\$-0.41	\$14,268.13
31/01/2020	Tax Rebate		\$34.49	\$14,302.62
31/01/2020	Administration Costs		\$-86.80	\$14,215.82
31/01/2020	Ongoing Advice Fee - Investments		\$-63.84	\$14,151.98
31/01/2020	Ongoing Member Advice Fee		\$-84.27	\$14,067.71
31/01/2020	Tax Expense		\$-0.37	\$14,067.34
31/01/2020	Family Fee Rebate - Administration Costs		\$2.47	\$14,069.81
31/01/2020	Cash Account Interest - Cash Account		\$2.76	\$14,072.57
12/02/2020	Asset Purchase - iShares Core MSCI AC Asia ex Japan Index ETF	151.000000	\$-1,560.69	\$12,511.88
14/02/2020	External Brokerage Fee - iShares Core MSCI AC Asia ex Japan Index ETF		\$-5.74	\$12,506.14
14/02/2020	International Share Trade Fee - iShares Core MSCI AC Asia ex Japan Index ETF		\$-1.00	\$12,505.14
17/02/2020	Employer Super Guarantee Contribution		\$950.00	\$13,455.14
17/02/2020	Salary Sacrifice Contribution		\$1,604.36	\$15,059.50
17/02/2020	Contributions Tax		\$-383.15	\$14,676.35
29/02/2020	Tax on Investment Income - Cash Account		\$-0.42	\$14,675.93
29/02/2020	Tax Rebate		\$32.81	\$14,708.74
29/02/2020	Administration Costs		\$-82.43	\$14,626.31
29/02/2020	Ongoing Advice Fee - Investments		\$-60.92	\$14,565.39
29/02/2020	Ongoing Member Advice Fee		\$-80.42	\$14,484.97
29/02/2020	Tax Expense		\$-0.37	\$14,484.60
29/02/2020	Family Fee Rebate - Administration Costs		\$2.44	\$14,487.04
29/02/2020	Cash Account Interest - Cash Account		\$2.81	\$14,489.85
11/03/2020	Asset Purchase - VanEck Vectors Australian Property ETF	61.000000	\$-1,420.75	\$13,069.10
12/03/2020	Asset Purchase - VanEck Vectors S&P/ASX MidCap ETF	14.000000	\$-321.51	\$12,747.59

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
12/03/2020	Asset Purchase - VanEck Vectors Small Companies Masters ETF	19.000000	\$-298.79	\$12,448.80
12/03/2020	Asset Purchase - SPDR S&P/ASX 50	66.000000	\$-3,276.31	\$9,172.49
13/03/2020	Asset Sale - iShares Core TOPIX ETF	-198.000000	\$3,734.80	\$12,907.29
13/03/2020	Capital Gains Tax - iShares Core TOPIX ETF		\$56.79	\$12,964.08
13/03/2020	Asset Sale - iShares Core MSCI AC Asia ex Japan Index ETF	-1,476.000000	\$13,776.35	\$26,740.43
13/03/2020	Capital Gains Tax - iShares Core MSCI AC Asia ex Japan Index ETF		\$-11.22	\$26,729.21
13/03/2020	External Brokerage Fee - VanEck Vectors Australian Property ETF		\$-5.11	\$26,724.10
13/03/2020	Asset Sale - VanEck Vectors Australian Property ETF	-273.000000	\$5,624.46	\$32,348.56
13/03/2020	Capital Gains Tax - VanEck Vectors Australian Property ETF		\$34.59	\$32,383.15
13/03/2020	Asset Sale - VanEck Vectors S&P/ASX MidCap ETF	-108.000000	\$2,402.16	\$34,785.31
13/03/2020	Capital Gains Tax - VanEck Vectors S&P/ASX MidCap ETF		\$66.06	\$34,851.37
13/03/2020	Asset Sale - VanEck Vectors Small Companies Masters ETF	-140.000000	\$2,193.88	\$37,045.25
13/03/2020	Capital Gains Tax - VanEck Vectors Small Companies Masters ETF		\$88.58	\$37,133.83
13/03/2020	Asset Sale - SPDR S&P/ASX 200 Financials Ex A-REIT	-243.000000	\$3,470.48	\$40,604.31
13/03/2020	Capital Gains Tax - SPDR S&P/ASX 200 Financials Ex A-REIT		\$130.83	\$40,735.14
13/03/2020	Asset Sale - SPDR S&P/ASX 50	-244.000000	\$11,958.29	\$52,693.43
13/03/2020	Capital Gains Tax - SPDR S&P/ASX 50		\$179.96	\$52,873.39
13/03/2020	Asset Sale - Vanguard FTSE Developed Europe ex UK UCITS ETF	-159.000000	\$6,669.85	\$59,543.24
13/03/2020	Capital Gains Tax - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$54.27	\$59,597.51
16/03/2020	Employer Super Guarantee Contribution		\$950.00	\$60,547.51
16/03/2020	Salary Sacrifice Contribution		\$1,604.36	\$62,151.87
16/03/2020	Contributions Tax		\$-383.15	\$61,768.72
16/03/2020	External Brokerage Fee - VanEck Vectors S&P/ASX MidCap ETF		\$-1.16	\$61,767.56
16/03/2020	External Brokerage Fee - VanEck Vectors Small Companies Masters ETF		\$-1.08	\$61,766.48
16/03/2020	External Brokerage Fee - SPDR S&P/ASX 50		\$-11.79	\$61,754.69
17/03/2020	External Brokerage Fee - iShares Core TOPIX ETF		\$-13.44	\$61,741.25
17/03/2020	International Share Trade Fee - iShares Core TOPIX ETF		\$-1.00	\$61,740.25
17/03/2020	External Brokerage Fee - iShares Core MSCI AC Asia ex Japan Index ETF		\$-50.66	\$61,689.59
17/03/2020	International Share Trade Fee - iShares Core MSCI AC Asia ex Japan Index ETF		\$-1.00	\$61,688.59
17/03/2020	External Brokerage Fee - VanEck Vectors Australian Property ETF		\$-20.24	\$61,668.35
17/03/2020	External Brokerage Fee - VanEck Vectors S&P/ASX MidCap ETF		\$-8.65	\$61,659.70
17/03/2020	External Brokerage Fee - VanEck Vectors Small Companies Masters ETF		\$-7.90	\$61,651.80
17/03/2020	External Brokerage Fee - SPDR S&P/ASX 200 Financials Ex A-REIT		\$-12.49	\$61,639.31
17/03/2020	External Brokerage Fee - SPDR S&P/ASX 50		\$-43.04	\$61,596.27

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
17/03/2020	External Brokerage Fee - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-24.01	\$61,572.26
17/03/2020	International Share Trade Fee - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-1.00	\$61,571.26
20/03/2020	Foreign Tax Credit - iShares Core TOPIX ETF		\$11.25	\$61,582.51
20/03/2020	Distribution - iShares Core TOPIX ETF		\$101.25	\$61,683.76
20/03/2020	Tax on Investment Income - iShares Core TOPIX ETF		\$-16.88	\$61,666.88
31/03/2020	Tax on Investment Income - Cash Account		\$-0.10	\$61,666.78
31/03/2020	Tax Rebate		\$30.38	\$61,697.16
31/03/2020	Administration Costs		\$-78.92	\$61,618.24
31/03/2020	Ongoing Advice Fee - Investments		\$-55.43	\$61,562.81
31/03/2020	Ongoing Member Advice Fee		\$-73.17	\$61,489.64
31/03/2020	Tax Expense		\$-0.22	\$61,489.42
31/03/2020	Family Fee Rebate - Administration Costs		\$1.44	\$61,490.86
31/03/2020	Expense Recovery ORFR		\$-7.24	\$61,483.62
31/03/2020	Tax Rebate		\$1.09	\$61,484.71
31/03/2020	Cash Account Interest - Cash Account		\$0.68	\$61,485.39
09/04/2020	Distribution - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$37.27	\$61,522.66
09/04/2020	Tax on Investment Income - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-5.59	\$61,517.07
14/04/2020	Franking Credit - SPDR S&P/ASX 50		\$102.34	\$61,619.41
14/04/2020	Distribution - SPDR S&P/ASX 50		\$235.29	\$61,854.70
14/04/2020	Tax on Investment Income - SPDR S&P/ASX 50		\$-50.64	\$61,804.06
17/04/2020	Benefit Payment - The Trustee for D M Sayes SMSf		\$-55,000.00	\$6,804.06
17/04/2020	Employer Super Guarantee Contribution		\$1,187.50	\$7,991.56
17/04/2020	Salary Sacrifice Contribution		\$2,005.45	\$9,997.01
17/04/2020	Contributions Tax		\$-478.95	\$9,518.06
30/04/2020	Tax Rebate		\$24.40	\$9,542.46
30/04/2020	Administration Costs		\$-68.31	\$9,474.15
30/04/2020	Ongoing Advice Fee - Investments		\$-42.82	\$9,431.33
30/04/2020	Ongoing Member Advice Fee		\$-56.52	\$9,374.81
30/04/2020	Tax Expense		\$-0.08	\$9,374.73
30/04/2020	Family Fee Rebate - Administration Costs		\$0.55	\$9,375.28
19/05/2020	Employer Super Guarantee Contribution		\$1,187.50	\$10,562.78
19/05/2020	Salary Sacrifice Contribution		\$2,005.45	\$12,568.23
19/05/2020	Contributions Tax		\$-478.95	\$12,089.28
21/05/2020	AIA Premium Adjustment		\$65.39	\$12,154.67
21/05/2020	Tax Expense		\$-9.81	\$12,144.86
31/05/2020	Tax Rebate		\$20.87	\$12,165.73
31/05/2020	Administration Costs		\$-59.14	\$12,106.59
31/05/2020	Ongoing Advice Fee - Investments		\$-34.49	\$12,072.10
31/05/2020	Ongoing Member Advice Fee		\$-45.52	\$12,026.58

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
26/06/2020	Tax on Investment Income - SPDR S&P/ASX 200 Financials Ex A-REIT		\$-5.22	\$12,021.36
26/06/2020	Tax on Investment Income - SPDR S&P/ASX 50		\$-30.05	\$11,991.31
29/06/2020	Distribution - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$82.29	\$12,073.60
29/06/2020	Tax on Investment Income - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$-12.34	\$12,061.26
30/06/2020	Tax Rebate		\$21.20	\$12,082.46
30/06/2020	Administration Costs		\$-57.89	\$12,024.57
30/06/2020	Ongoing Advice Fee - Investments		\$-35.97	\$11,988.60
30/06/2020	Ongoing Member Advice Fee		\$-47.48	\$11,941.12
30/06/2020	Expense Recovery ORFR		\$-4.80	\$11,936.32
30/06/2020	Tax Rebate		\$0.72	\$11,937.04
30/06/2020	Tax on Investment Income - VanEck Vectors Australian Property ETF		\$-30.65	\$11,906.39
30/06/2020	Tax on Investment Income - VanEck Vectors S&P/ASX MidCap ETF		\$-14.08	\$11,892.31
30/06/2020	Tax on Investment Income - VanEck Vectors Small Companies Masters ETF		\$-13.37	\$11,878.94
10/07/2020	Distribution - SPDR S&P/ASX 200 Financials Ex A-REIT		\$34.83	\$11,913.77
10/07/2020	Distribution - SPDR S&P/ASX 50		\$200.30	\$12,114.07
24/07/2020	Distribution - VanEck Vectors Australian Property ETF		\$204.33	\$12,318.40
24/07/2020	Distribution - VanEck Vectors S&P/ASX MidCap ETF		\$93.89	\$12,412.29
24/07/2020	Distribution - VanEck Vectors Small Companies Masters ETF		\$89.10	\$12,501.39
31/07/2020	Tax Rebate		\$22.22	\$12,523.61
31/07/2020	Administration Costs		\$-61.26	\$12,462.35
31/07/2020	Ongoing Advice Fee - Investments		\$-37.45	\$12,424.90
31/07/2020	Ongoing Member Advice Fee		\$-49.43	\$12,375.47
31/07/2020	Asset Sale - International Shares - iShares Core TOPIX ETF	-211.000000	\$4,323.05	\$16,698.52
31/07/2020	Capital Gains Tax - iShares Core TOPIX ETF		\$25.65	\$16,724.17
31/07/2020	Asset Sale - International Shares - iShares Core MSCI AC Asia ex Japan Index ETF	-1,418.000000	\$14,052.31	\$30,776.48
31/07/2020	Capital Gains Tax - iShares Core MSCI AC Asia ex Japan Index ETF		\$-77.12	\$30,699.36
31/07/2020	Asset Sale - VanEck Vectors Australian Property ETF	-417.000000	\$7,718.67	\$38,418.03
31/07/2020	Capital Gains Tax - VanEck Vectors Australian Property ETF		\$211.11	\$38,629.14
31/07/2020	Asset Sale - VanEck Vectors S&P/ASX MidCap ETF	-229.000000	\$6,386.81	\$45,015.95
31/07/2020	Capital Gains Tax - VanEck Vectors S&P/ASX MidCap ETF		\$15.71	\$45,031.66
31/07/2020	Asset Sale - VanEck Vectors Small Companies Masters ETF	-270.000000	\$4,854.60	\$49,886.26
31/07/2020	Capital Gains Tax - VanEck Vectors Small Companies Masters ETF		\$93.05	\$49,979.31
31/07/2020	Asset Sale - SPDR S&P/ASX 200 Financials Ex A-REIT	-446.000000	\$6,930.84	\$56,910.15
31/07/2020	Capital Gains Tax - SPDR S&P/ASX 200 Financials Ex A-REIT		\$240.24	\$57,150.39

Cash Account Transaction Listing from 01 July 2019 to 07 August 2020

Date	Description	Units	Amount	Total
31/07/2020	Asset Sale - SPDR S&P/ASX 50	-520.000000	\$27,976.00	\$85,126.39
31/07/2020	Capital Gains Tax - SPDR S&P/ASX 50		\$231.08	\$85,357.47
31/07/2020	Asset Sale - International Shares - Vanguard FTSE Developed Europe ex UK UCITS ETF	-201.000000	\$9,483.04	\$94,840.51
31/07/2020	Capital Gains Tax - Vanguard FTSE Developed Europe ex UK UCITS ETF		\$14.24	\$94,854.75
04/08/2020	International Security Brokerage Fee		\$-38.50	\$94,816.25
04/08/2020	International Security Brokerage Fee		\$-38.50	\$94,777.75
04/08/2020	International Security Brokerage Fee		\$-38.50	\$94,739.25
04/08/2020	Brokerage Fee - VanEck Vectors Australian Property ETF		\$-18.50	\$94,720.75
04/08/2020	Brokerage Fee - VanEck Vectors S&P/ASX MidCap ETF		\$-18.50	\$94,702.25
04/08/2020	Brokerage Fee - VanEck Vectors Small Companies Masters ETF		\$-18.50	\$94,683.75
04/08/2020	Brokerage Fee - SPDR S&P/ASX 200 Financials Ex A-REIT		\$-18.50	\$94,665.25
04/08/2020	Brokerage Fee - SPDR S&P/ASX 50		\$-34.97	\$94,630.28
06/08/2020	Expense Recovery ORFR		\$-1.81	\$94,628.47
06/08/2020	Tax Rebate		\$0.27	\$94,628.74
07/08/2020	Tax Rebate		\$4.90	\$94,633.64
07/08/2020	Administration Costs		\$-13.03	\$94,620.61
07/08/2020	Ongoing Advice Fee - Investments		\$-8.46	\$94,612.15
07/08/2020	Ongoing Member Advice Fee		\$-11.17	\$94,600.98
07/08/2020	Benefit Payment - The Trustee for D M Sayes SMSF		\$-94,600.98	\$0.00
	Cash at end of period			\$0.00

Information about Fees and Other Costs

Other Fees of your Investment ⁴

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Interest retained on the cash account	\$247.24
Currency conversion fees and costs	\$84.47

Total Netwealth Fees¹ **\$1,242.64**

*This amount has been paid directly from your account to **Netwealth***

Total Advice Fees¹ **\$1,608.43**

This amount has been paid directly from your account and paid to your advisers

Total Transaction Fees paid to External Parties **\$277.86**

This amount has been paid directly from your account to an external party in respect of external brokerage and/or exchange fees charged

Indirect Costs of your Investment³ **\$0.00**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

Total Fees you paid **\$3,460.64**

This approximate amount includes all the fees and costs which affected your investment during the period (excluding Underlying Investment Fees and Costs).

Underlying Investment Fees and Costs^{2,3}

This approximate amount or amounts includes the costs of investment options held on your instructions, sourced from an independent provider of asset data, in the first instance or, if data is unavailable, directly from the asset manager.

Not Applicable	\$0.00
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Total Underlying Investment Fees and Costs **\$0.00**

Total Fees and Costs **\$3,460.64**

This approximate amount is the sum of the Total Fees You Paid and the Total Underlying Investment Fees and Costs.

Additional Explanation of Fees and Costs

The benefit of tax deductions that the Fund may claim associated with fees and costs have been passed back to you and are described as 'Tax Credit' alongside the applicable fee or cost in the Cash Account Transaction Listing shown on the previous pages.

¹ The Total Netwealth Fees and the Total Advice Fees deducted from your cash account are shown in your Detailed Account Statement, and the relevant fees are shown in the Cash Account Transaction Listing on the previous pages.

² Underlying Investment Fees and Costs are calculated based on the Indirect Cost Ratio published by the underlying fund manager(s) and do not include indirectly incurred transactional and operational costs (you should refer to the Product Disclosure Statement of the underlying investment(s) for details of these costs). Calculations consider the value held in investments as at the end of each month within the reporting period (not including the month of account closure).

³ Indirect Costs of your Investment and Underlying Investment Fees and Costs are not deducted from your cash account and so are not shown in the Cash Account Transaction Listing. These are the estimated fees and costs incurred within the underlying investment options and within the cash account. Calculations consider the value held in investments as at the end of each month within the reporting period (not including the month of account closure).

⁴ Where you instruct us to convert currency in relation to trading or holding international securities, a margin of up to 0.45% may be applied to the prevailing spot price available in wholesale/inter-bank foreign exchange markets. We retain this margin, less any margin we pay to third parties to complete the conversion, as a fee.

Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit, other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 14 817-244-825
Fund Name : The Trustee for D M Sayes SMSF
Postal Address : PO Box 708
Suburb/town/locality : KINGSGROVE
State/territory : NSW
Postcode : 1480
Country :
(a) Unique superannuation identifier :
(b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : 363 325 564
Full Name
Title : Mr
Family Name : Sayes
First Given Name : David
Other Given Name(s) : Maurice
Residential Address : 3 GATHERCOLE AVENUE
:
Suburb/town/locality : MOUNT WARRIGAL
State/territory : NSW
Postcode : 2528
Country : AUSTRALIA
Date of Birth : 23 / 07 / 1985
Sex : Male
Daytime phone number :
Email address (if applicable) : dsayes@firesafe-au.com

SECTION C: Rollover Transaction Details

Service period start date : 18 / 10 / 2003

Tax Components

Tax-free component	\$	0.00
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	94,600.98
Element untaxed in the fund	\$	0.00

Tax components TOTAL \$ 94,600.98

Preservation amounts

Preserved amount	\$	94,600.98
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00

Preservation amounts TOTAL \$ 94,600.98

SECTION D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

SECTION E: Transferring Fund

Fund ABN : 94 573 747 704
Fund name : NETWEALTH SUPERANNUATION MASTER FUND
Contact name : ALISTAIR DENSLEY
Daytime phone number : 0396551300
Email address : contact@netwealth.com.au

SECTION F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name : ALISTAIR DENSLEY

Authorised representative signature :

Date: 07 August 2020



Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.