

Options: Not summarised, Excluding NIL Balances
From First to Last by Account
Client Code: MAV106 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(4372.40)	19730	Hotels Investment Trust No 1	-	
(4558.78)	19770	Platinum international fund	-	
(6702.35)	198	Dividends received		15121.74
	199	Interest received		
(3874.83)	19901	MBL cmt		682.40
-	19920	NB global income		1177.38
-	19930	Partners global income		492.93
	204	Changes in net market values of other assets		
8750.71	20402	Shares in listed companies	44626.03	
4725.60	20404	Managed funds		10766.30
(13654.48)	20432	Shares in listed companies	30838.14	
-	20434	Managed funds	15445.30	
-	301	Administration costs	3300.00	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(19427.53)	55002	Profit Earned This Year	-	
19427.53	55003	Distribution to Members		66227.72
	551	PAUL HOOTMAN		
(298559.42)	55101	Balance at beginning of year		314228.80
(9750.10)	55102	Allocated earnings	33244.76	
(288.60)	55105	Income tax expense on earnings		1925.48
(17099.96)	55107	Contributions from employer		17100.00
993.65	55110	Income tax expense on contributions	775.65	
10475.63	55112	Insurance premiums paid	11929.00	
	552	ALISON HOOTMAN		
(296332.73)	55201	Balance at beginning of year		311752.57
(9677.43)	55202	Allocated earnings	32982.96	
(286.45)	55205	Income tax expense on earnings		1910.32
(7600.00)	55207	Contributions from employer		7804.08
962.82	55210	Income tax expense on contributions	966.15	
1181.22	55212	Insurance premiums paid	1363.10	
248002.31	680	Cash at bank	139733.29	
	789	Interest bearing securities		
-	78920	MBL capital notes	12101.12	
-	78930	NB global income trust	24009.15	
-	78940	Partners global income fund	20331.08	
	795	Shares in listed companies		
-	79505	ASX Ltd	3244.44	
21383.00	79507	ANZ Bank Ltd	7064.56	
10556.00	79508	Big River Ltd	-	
14050.00	79509	Beta Sbear ETF	28142.40	
24696.00	79510	BHP Ltd	31235.04	
-	79511	Crude Oil ETF	9075.42	

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Last Year	Account	Description	Debit	Credit
-	79512	Charter Hall Long Wale REIT	21524.12	
2075.00	79515	Contangoam Ltd	-	
50375.00	79518	CBA Perls VII	-	
21923.00	79520	Dexus Group Ltd	-	
-	79525	EML Payments Ltd	13416.78	
-	79530	Flight Centre Ltd	3035.76	
3650.00	79532	Link Admin Ltd	6683.00	
12996.00	79535	LS1 Fund Ltd	-	
3924.00	79540	Livetiles Ltd	-	
10280.00	79542	Lynas Corp Ltd	-	
16875.00	79545	Magellan Global Equities Ltd	17910.00	
-	79548	Macquarie Group Ltd	8539.20	
23968.00	79550	National Aust Bank Ltd	11369.28	
-	79552	Opthea Ltd	6161.96	
5100.00	79556	Petratherm Ltd	-	
-	79560	Reliance Worldwide Corp Ltd	8205.54	
17680.00	79562	Starpharma Ltd	-	
11578.00	79563	Sydney Airports	8164.80	
-	79564	Transurban Group	3518.37	
24800.00	79565	Telixpharma Ltd	25890.56	
29433.00	79570	VG1 Global Ltd	-	
-	79571	Virgin Money UK	25015.33	
-	79572	Waypoint REIT	11169.80	
13176.00	79575	Whitehaven Coal Ltd	-	
-	79580	Woodside Petroleum Ltd	21650.00	
-	79585	Xero Ltd	3964.84	
	799	Managed funds		
-	79945	Fairlight Gloabal Small & Mid Cap Fund	30242.67	
-	79950	Magellan High Conviction Fund	20711.67	
-	79953	Magellan Global Fund	20231.34	
-	79955	Magellan Infrastructure Fund (unhedged)	17393.96	
52946.86	79970	Platinum international fund	-	
(554.12)	904	Provision for income tax	9915.55	
6158.17	913	Income in advance	-	
910.15	944	Provision for deferred tax liability	3808.60	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

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<u>Last Year</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
(22.00)	99999	Clearing balance		22.00
<u>(19427.53)</u>		Total	<u>749211.72</u>	<u>749211.72</u>

NET LOSS THIS YEAR 66227.72
NET PROFIT LAST YEAR 19427.53

No. of Accounts: 72
No. of Entries: 161

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Date	Type Gp	Ref.	Debit	Credit	Balance
198	Dividends received				
LY Closing Balance					(6702.35)
01/07/2019	Jnl	1		606.40	(606.40)
	mbl cash receipts & pmts for the year anz div				
02/07/2019	Jnl	1		82.28	(688.68)
	mbl cash receipts & pmts for the year ari div				
03/07/2019	Jnl	1		412.51	(1101.19)
	mbl cash receipts & pmts for the year nab div				
03/07/2019	Jnl	1		332.00	(1433.19)
	mbl cash receipts & pmts for the year nab div				
29/07/2019	Jnl	1		495.00	(1928.19)
	mbl cash receipts & pmts for the year mge div				
15/08/2019	Jnl	1		280.80	(2208.99)
	mbl cash receipts & pmts for the year syd div				
29/08/2019	Jnl	1		388.47	(2597.46)
	mbl cash receipts & pmts for the year dxs div				
16/09/2019	Jnl	1		361.75	(2959.21)
	mbl cash receipts & pmts for the year cba p vii div				
19/09/2019	Jnl	1		1526.70	(4485.91)
	mbl cash receipts & pmts for the year whc div				
19/09/2019	Jnl	1		452.15	(4938.06)
	mbl cash receipts & pmts for the year rio div				
25/09/2019	Jnl	1		682.22	(5620.28)
	mbl cash receipts & pmts for the year bhp div				
10/10/2019	Jnl	1		203.75	(5824.03)
	mbl cash receipts & pmts for the year lnk div				
11/10/2019	Jnl	1		139.55	(5963.58)
	mbl cash receipts & pmts for the year rwc div				
12/12/2019	Jnl	1		744.51	(6708.09)
	mbl cash receipts & pmts for the year nab div				
16/12/2019	Jnl	1		334.65	(7042.74)
	mbl cash receipts & pmts for the year cba p vii div				
18/12/2019	Jnl	1		606.40	(7649.14)
	mbl cash receipts & pmts for the year anz div				
31/01/2020	Jnl	1		454.44	(8103.58)
	mbl cash receipts & pmts for the year amp div				
31/01/2020	Jnl	1		802.83	(8906.41)
	mbl cash receipts & pmts for the year how div				
31/01/2020	Jnl	1		295.92	(9202.33)
	mbl cash receipts & pmts for the year				

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Date	Type Gp	Ref.	Debit	Credit	Balance
19920	NB global income : Continued				
09/04/2020	Jnl	1		130.82	(915.74)
	mbl cash receipts & pmts for the year nb global				
11/05/2020	Jnl	1		130.82	(1046.56)
	mbl cash receipts & pmts for the year nb global				
10/06/2020	Jnl	1		130.82	(1177.38)
	mbl cash receipts & pmts for the year nb global				
Closing Balance			0.00	1177.38	(1177.38)
19930	Partners global income				
LY Closing Balance					0.00
17/02/2020	Jnl	1		104.51	(104.51)
	mbl cash receipts & pmts for the year pgg income				
17/03/2020	Jnl	1		104.51	(209.02)
	mbl cash receipts & pmts for the year pgg income				
20/04/2020	Jnl	1		96.89	(305.91)
	mbl cash receipts & pmts for the year pgg income				
20/05/2020	Jnl	1		93.51	(399.42)
	mbl cash receipts & pmts for the year pgg income				
17/06/2020	Jnl	1		93.51	(492.93)
	mbl cash receipts & pmts for the year pgg income				
Closing Balance			0.00	492.93	(492.93)
204	Changes in net market values of other assets				
20402	Shares in listed companies				
LY Closing Balance					8750.71
30/06/2020	Jnl	7	44626.03		44626.03
	revaluation of managed investments at year end				
Closing Balance			44626.03	0.00	44626.03
20404	Managed funds				
LY Closing Balance					4725.60
30/06/2020	Jnl	7		10766.30	(10766.30)
	revaluation of managed investments at year end				
Closing Balance			0.00	10766.30	(10766.30)

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Date	Type Gp	Ref.	Debit	Credit	Balance
20432 Shares in listed companies					
LY Closing Balance					(13654.48)
30/06/2020	Jnl	2	30838.14		30838.14
			profit on disposal of investments for the year		
Closing Balance			30838.14	0.00	30838.14
20434 Managed funds					
LY Closing Balance					0.00
30/06/2020	Jnl	3	9287.13		9287.13
			profit on disposal of investments for the year		
30/06/2020	Jnl	3	6158.17		15445.30
			profit on disposal of investments for the year		
Closing Balance			15445.30	0.00	15445.30
301 Administration costs					
LY Closing Balance					0.00
30/06/2020	Jnl	1	3300.00		3300.00
			mbl cash receipts & pmts for the year swt fees		
Closing Balance			3300.00	0.00	3300.00
364 Filing fees					
LY Closing Balance					259.00
18/03/2020	Jnl	1	259.00		259.00
			mbl cash receipts & pmts for the year ato 2019 refund		
Closing Balance			259.00	0.00	259.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
Opening Balance					0.00
01/07/2019	Jnl			19427.53	(19427.53)
			Year end balance forward		
01/07/2019	Jnl		19427.53		0.00
			Year end balance forward		
Closing Balance			19427.53	19427.53	0.00
55002 Profit Earned This Year					
Opening Balance					(19427.53)
01/07/2019	Jnl		19427.53		0.00
			Year end balance forward : Profit distribution		
Closing Balance			19427.53	0.00	0.00

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55003					
					Distribution to Members
					Opening Balance
					19427.53
01/07/2019	Jnl			19427.53	0.00
					Year end balance forward
30/06/2020	Jnl	8		66227.72	(66227.72)
					allocation of net earnings to members for the year
			0.00	85655.25	(66227.72)
					Closing Balance
551					PAUL HOOTMAN
55101					Balance at beginning of year
					Opening Balance
					(298559.42)
01/07/2019	Jnl			9750.10	(308309.52)
					Year end balance forward
01/07/2019	Jnl			288.60	(308598.12)
					Year end balance forward
01/07/2019	Jnl			17099.96	(325698.08)
					Year end balance forward
01/07/2019	Jnl		993.65		(324704.43)
					Year end balance forward
01/07/2019	Jnl		10475.63		(314228.80)
					Year end balance forward
			11469.28	27138.66	(314228.80)
					Closing Balance
55102					Allocated earnings
					Opening Balance
					(9750.10)
01/07/2019	Jnl		9750.10		0.00
					Year end balance forward
30/06/2020	Jnl	8	33244.76		33244.76
					allocation of net earnings to members for the year
			42994.86	0.00	33244.76
					Closing Balance
55105					Income tax expense on earnings
					Opening Balance
					(288.60)
01/07/2019	Jnl		288.60		0.00
					Year end balance forward
30/06/2020	Jnl	9		1925.48	(1925.48)
					tax expense for the year
			288.60	1925.48	(1925.48)
					Closing Balance
55107					Contributions from employer
					Opening Balance
					(17099.96)
01/07/2019	Jnl		17099.96		0.00
					Year end balance forward
26/07/2019	Jnl	1		1425.00	(1425.00)
					mbl cash receipts & pmts for the year ph emp cont

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55107	Contributions from employer : Continued				
28/08/2019	Jnl	1		1425.00	(2850.00)
	mbl cash receipts & pmts for the year ph emp cont				
27/09/2019	Jnl	1		1425.00	(4275.00)
	mbl cash receipts & pmts for the year ph emp cont				
28/10/2019	Jnl	1		1425.00	(5700.00)
	mbl cash receipts & pmts for the year ph emp conts				
28/11/2019	Jnl	1		1425.00	(7125.00)
	mbl cash receipts & pmts for the year ph emp conts				
27/12/2019	Jnl	1		1425.00	(8550.00)
	mbl cash receipts & pmts for the year ph emp cont				
28/01/2020	Jnl	1		1425.00	(9975.00)
	mbl cash receipts & pmts for the year ph emp cont				
02/03/2020	Jnl	1		1425.00	(11400.00)
	mbl cash receipts & pmts for the year ph emp cont				
27/03/2020	Jnl	1		1425.00	(12825.00)
	mbl cash receipts & pmts for the year				
27/04/2020	Jnl	1		1425.00	(14250.00)
	mbl cash receipts & pmts for the year				
27/05/2020	Jnl	1		1425.00	(15675.00)
	mbl cash receipts & pmts for the year				
19/06/2020	Jnl	1		1425.00	(17100.00)
	mbl cash receipts & pmts for the year				
Closing Balance			17099.96	17100.00	(17100.00)
55110	Income tax expense on contributions				
Opening Balance					993.65
01/07/2019	Jnl			993.65	0.00
	Year end balance forward				
30/06/2020	Jnl	9	775.65		775.65
	tax expense for the year				
Closing Balance			775.65	993.65	775.65
55112	Insurance premiums paid				
Opening Balance					10475.63
01/07/2019	Jnl			10475.63	0.00
	Year end balance forward				
30/06/2020	Jnl	1	11929.00		11929.00
	mbl cash receipts & pmts for the year PH life ins prem				
Closing Balance			11929.00	10475.63	11929.00
552	ALISON HOOTMAN				

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance	
55201	Balance at beginning of year					
	Opening Balance					(296332.73)
01/07/2019	Jnl			9677.43	(306010.16)	
	Year end balance forward					
01/07/2019	Jnl			286.45	(306296.61)	
	Year end balance forward					
01/07/2019	Jnl			7600.00	(313896.61)	
	Year end balance forward					
01/07/2019	Jnl		962.82		(312933.79)	
	Year end balance forward					
01/07/2019	Jnl		1181.22		(311752.57)	
	Year end balance forward					
	Closing Balance			2144.04	17563.88	(311752.57)
55202	Allocated earnings					
	Opening Balance					(9677.43)
01/07/2019	Jnl		9677.43		0.00	
	Year end balance forward					
30/06/2020	Jnl	8	32982.96		32982.96	
	allocation of net earnings to members for the year					
	Closing Balance			42660.39	0.00	32982.96
55205	Income tax expense on earnings					
	Opening Balance					(286.45)
01/07/2019	Jnl		286.45		0.00	
	Year end balance forward					
30/06/2020	Jnl	9		1910.32	(1910.32)	
	tax expense for the year					
	Closing Balance			286.45	1910.32	(1910.32)
55207	Contributions from employer					
	Opening Balance					(7600.00)
01/07/2019	Jnl		7600.00		0.00	
	Year end balance forward					
26/07/2019	Jnl	1		633.33	(633.33)	
	mbl cash receipts & pmts for the year ah emp cont					
28/08/2019	Jnl	1		633.33	(1266.66)	
	mbl cash receipts & pmts for the year ah emp cont					
27/09/2019	Jnl	1		633.33	(1899.99)	
	mbl cash receipts & pmts for the year ah emp cont					
28/10/2019	Jnl	1		633.33	(2533.32)	
	mbl cash receipts & pmts for the year ah emp conts					
28/11/2019	Jnl	1		633.33	(3166.65)	
	mbl cash receipts & pmts for the year ah emp conts					
27/12/2019	Jnl	1		633.33	(3799.98)	
	mbl cash receipts & pmts for the year					

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From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55207	Contributions from employer : Continued				
28/01/2020	ah emp cont Jnl	1		633.34	(4433.32)
	mbl cash receipts & pmts for the year				
02/03/2020	ah emp cont Jnl	1		633.33	(5066.65)
	mbl cash receipts & pmts for the year				
05/06/2020	ah emp cont Jnl	1		892.29	(5958.94)
	mbl cash receipts & pmts for the year				
28/06/2020	Jnl	1		1845.14	(7804.08)
	mbl cash receipts & pmts for the year				
Closing Balance			7600.00	7804.08	(7804.08)
55210	Income tax expense on contributions				
Opening Balance					962.82
01/07/2019	Jnl			962.82	0.00
	Year end balance forward				
30/06/2020	Jnl	9	966.15		966.15
	tax expense for the year				
Closing Balance			966.15	962.82	966.15
55212	Insurance premiums paid				
Opening Balance					1181.22
01/07/2019	Jnl			1181.22	0.00
	Year end balance forward				
30/06/2020	Jnl	1	1363.10		1363.10
	mbl cash receipts & pmts for the year AH life ins prem				
Closing Balance			1363.10	1181.22	1363.10
680	Cash at bank				
Opening Balance					248002.31
30/06/2020	Jnl	1		112353.34	135648.97
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	4	4084.32		139733.29
	mge div received after year end tax deferred				
Closing Balance			4084.32	112353.34	139733.29
789	Interest bearing securities				
78920	MBL capital notes				
Opening Balance					0.00
30/06/2020	Jnl	5	12101.12		12101.12
	reevaluation of investments to market value at year end				
Closing Balance			12101.12	0.00	12101.12

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From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
78930						
						NB global income trust
						Opening Balance
						0.00
30/06/2020	Jnl		5	24009.15		24009.15
						revaluation of investments to market value at year end
						Closing Balance
				24009.15	0.00	24009.15
78940						
						Partners global income fund
						Opening Balance
						0.00
30/06/2020	Jnl		5	20331.08		20331.08
						revaluation of investments to market value at year end
						Closing Balance
				20331.08	0.00	20331.08
795						
						Shares in listed companies
79505						
						ASX Ltd
						Opening Balance
						0.00
30/06/2020	Jnl		5	3244.44		3244.44
						revaluation of investments to market value at year end
						Closing Balance
				3244.44	0.00	3244.44
79507						
						ANZ Bank Ltd
						Opening Balance
						21383.00
30/06/2020	Jnl		5		14318.44	7064.56
						revaluation of investments to market value at year end
						Closing Balance
				0.00	14318.44	7064.56
79508						
						Big River Ltd
						Opening Balance
						10556.00
30/06/2020	Jnl		5		10556.00	0.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	10556.00	0.00
79509						
						Beta Sbear ETF
						Opening Balance
						14050.00
30/06/2020	Jnl		5	14092.40		28142.40
						revaluation of investments to market value at year end
						Closing Balance
				14092.40	0.00	28142.40

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79510			BHP Ltd			
			Opening Balance			24696.00
30/06/2020	Jnl		5 revaluation of investments to market value at year end	6539.04		31235.04
			Closing Balance	6539.04	0.00	31235.04
79511			Crude Oil ETF			
			Opening Balance			0.00
30/06/2020	Jnl		5 revaluation of investments to market value at year end	9075.42		9075.42
			Closing Balance	9075.42	0.00	9075.42
79512			Charter Hall Long Wale REIT			
			Opening Balance			0.00
30/06/2020	Jnl		5 revaluation of investments to market value at year end	21524.12		21524.12
			Closing Balance	21524.12	0.00	21524.12
79515			Contangoam Ltd			
			Opening Balance			2075.00
30/06/2020	Jnl		5 revaluation of investments to market value at year end		2075.00	0.00
			Closing Balance	0.00	2075.00	0.00
79518			CBA Perls VII			
			Opening Balance			50375.00
30/06/2020	Jnl		5 revaluation of investments to market value at year end		50375.00	0.00
			Closing Balance	0.00	50375.00	0.00
79520			Dexus Group Ltd			
			Opening Balance			21923.00
30/06/2020	Jnl		5 revaluation of investments to market value at year end		21923.00	0.00
			Closing Balance	0.00	21923.00	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79525 EML Payments Ltd						
						Opening Balance
						0.00
30/06/2020	Jnl		5	13416.78		13416.78
						revaluation of investments to market value at year end
				Closing Balance	13416.78	0.00
						13416.78
79530 Flight Centre Ltd						
						Opening Balance
						0.00
30/06/2020	Jnl		5	3035.76		3035.76
						revaluation of investments to market value at year end
				Closing Balance	3035.76	0.00
						3035.76
79532 Link Admin Ltd						
						Opening Balance
						3650.00
30/06/2020	Jnl		5	3033.00		6683.00
						revaluation of investments to market value at year end
				Closing Balance	3033.00	0.00
						6683.00
79535 LS1 Fund Ltd						
						Opening Balance
						12996.00
30/06/2020	Jnl		5		12996.00	0.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	12996.00
						0.00
79540 Livetiles Ltd						
						Opening Balance
						3924.00
30/06/2020	Jnl		5		3924.00	0.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	3924.00
						0.00
79542 Lynas Corp Ltd						
						Opening Balance
						10280.00
30/06/2020	Jnl		5		10280.00	0.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	10280.00
						0.00

Client Code: MAV106
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79545 Magellan Global Equities Ltd						
						Opening Balance
						16875.00
30/06/2020	Jnl		5	1035.00		17910.00
						revaluation of investments to market value at year end
				Closing Balance	1035.00	0.00
						17910.00
79548 Macquarie Group Ltd						
						Opening Balance
						0.00
30/06/2020	Jnl		5	8539.20		8539.20
						revaluation of investments to market value at year end
				Closing Balance	8539.20	0.00
						8539.20
79550 National Aust Bank Ltd						
						Opening Balance
						23968.00
30/06/2020	Jnl		5		12598.72	11369.28
						revaluation of investments to market value at year end
				Closing Balance	0.00	12598.72
						11369.28
79552 Opthea Ltd						
						Opening Balance
						0.00
30/06/2020	Jnl		5	6161.96		6161.96
						revaluation of investments to market value at year end
				Closing Balance	6161.96	0.00
						6161.96
79556 Petratherm Ltd						
						Opening Balance
						5100.00
30/06/2020	Jnl		5		5100.00	0.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	5100.00
						0.00
79560 Reliance Worldwide Corp Ltd						
						Opening Balance
						0.00
30/06/2020	Jnl		5	8205.54		8205.54
						revaluation of investments to market value at year end
				Closing Balance	8205.54	0.00
						8205.54

Client Code: MAV106
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79572 Waypoint REIT					
					Opening Balance
					0.00
30/06/2020	Jnl	5	11169.80		11169.80
			revaluation of investments to market value at year end		
			Closing Balance	11169.80	0.00
					11169.80
79575 Whitehaven Coal Ltd					
					Opening Balance
					13176.00
30/06/2020	Jnl	5		13176.00	0.00
			revaluation of investments to market value at year end		
			Closing Balance	0.00	13176.00
					0.00
79580 Woodside Petroleum Ltd					
					Opening Balance
					0.00
30/06/2020	Jnl	5	21650.00		21650.00
			revaluation of investments to market value at year end		
			Closing Balance	21650.00	0.00
					21650.00
79585 Xero Ltd					
					Opening Balance
					0.00
30/06/2020	Jnl	5	3964.84		3964.84
			revaluation of investments to market value at year end		
			Closing Balance	3964.84	0.00
					3964.84
799 Managed funds					
79945 Fairlight Gloabal Small & Mid Cap Fund					
					Opening Balance
					0.00
30/06/2020	Jnl	5	30242.67		30242.67
			revaluation of investments to market value at year end		
			Closing Balance	30242.67	0.00
					30242.67
79950 Magellan High Conviction Fund					
					Opening Balance
					0.00
30/06/2020	Jnl	5	20711.67		20711.67
			revaluation of investments to market value at year end		
			Closing Balance	20711.67	0.00
					20711.67

Client Code: MAV106 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79953 Magellan Global Fund						
						Opening Balance
						0.00
30/06/2020	Jnl		5	20231.34		20231.34
						revaluation of investments to market value at year end
				Closing Balance	20231.34	0.00
						20231.34
79955 Magellan Infrastructure Fund (unhedged)						
						Opening Balance
						0.00
30/06/2020	Jnl		5	17393.96		17393.96
						revaluation of investments to market value at year end
				Closing Balance	17393.96	0.00
						17393.96
79970 Platinum international fund						
						Opening Balance
						52946.86
06/08/2019	Jnl		1		54426.03	(1479.17)
						mbl cash receipts & pmts for the year perp int redemption
30/06/2020	Jnl		3		9287.13	(10766.30)
						profit on disposal of investments for the year
30/06/2020	Jnl		7	10766.30		0.00
						revaluation of managed investments at year end
				Closing Balance	10766.30	63713.16
						0.00
904 Provision for income tax						
						Opening Balance
						(554.12)
18/03/2020	Jnl		1		5411.96	(5966.08)
						mbl cash receipts & pmts for the year ato 2019 refund
30/06/2020	Jnl		1	2680.00		(3286.08)
						mbl cash receipts & pmts for the year march 2019 payg
30/06/2020	Jnl		1	2680.00		(606.08)
						mbl cash receipts & pmts for the year dec 2019 payg
30/06/2020	Jnl		1	8646.00		8039.92
						mbl cash receipts & pmts for the year june 2019 payg
30/06/2020	Jnl		1	2680.00		10719.92
						mbl cash receipts & pmts for the year sept 2019 payg
30/06/2020	Jnl		6	0.08		10720.00
						rounding adj
30/06/2020	Jnl		9		804.45	9915.55
						tax expense for the year
				Closing Balance	16686.08	6216.41
						9915.55

Client Code: MAV106
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
913 Income in advance						
						Opening Balance
						6158.17
30/06/2020	Jnl		3		6158.17	0.00
						profit on disposal of investments for the year
				0.00	6158.17	0.00
						Closing Balance
944 Provision for deferred tax liability						
						Opening Balance
						910.15
30/06/2020	Jnl		9	2898.45		3808.60
						tax expense for the year
				2898.45	0.00	3808.60
						Closing Balance
969 SUSPENSE ACCOUNT (Balance Sheet)						
						Opening Balance
						0.00
30/06/2020	Jnl		1	176948.36		176948.36
						mbl cash receipts & pmts for the year
						pershing securities movement
30/06/2020	Jnl		2		30838.14	146110.22
						profit on disposal of investments for the year
30/06/2020	Jnl		5		101484.19	44626.03
						revaluation of investments to market value at year end
30/06/2020	Jnl		7		44626.03	0.00
						revaluation of managed investments at year end
				176948.36	176948.36	0.00
						Closing Balance
999 Jobstream Selection Account						
99901 Jobstream Selection Account						
						Opening Balance
						22.00
				0.00	0.00	22.00
						Closing Balance
99999 Clearing balance						
						Opening Balance
						(22.00)
				0.00	0.00	(22.00)
						Closing Balance
					793617.07	
					793617.07	
					72.00	
					161.00	

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	19427.53	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(19427.53)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(19427.53)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	19427.53	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	9750.10	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(9750.10)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	288.60	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(288.60)	-	Year end balance forward
01/07/2019	Jnl			55107	Contributions from employer	17099.96	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(17099.96)	-	Year end balance forward
01/07/2019	Jnl			55110	Income tax expense on contributions	(993.65)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	993.65	-	Year end balance forward
01/07/2019	Jnl			55112	Insurance premiums paid	(10475.63)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	10475.63	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	9677.43	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(9677.43)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	286.45	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(286.45)	-	Year end balance forward
01/07/2019	Jnl			55207	Contributions from employer	7600.00	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(7600.00)	-	Year end balance forward
01/07/2019	Jnl			55210	Income tax expense on contributions	(962.82)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	962.82	-	Year end balance forward

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55212	Insurance premiums paid	(1181.22)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	1181.22	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	(112353.34)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	19901	MBL cmt	(682.32)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	2680.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	2680.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	55212	Insurance premiums paid	1363.10	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration costs	3300.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	55112	Insurance premiums paid	11929.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	8646.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	2680.00	-	mbl cash receipts & pmts for the year
01/07/2019	Jnl		1	198	Dividends received	(606.40)	-	mbl cash receipts & pmts for the year
02/07/2019	Jnl		1	198	Dividends received	(82.28)	-	mbl cash receipts & pmts for the year
03/07/2019	Jnl		1	198	Dividends received	(412.51)	-	mbl cash receipts & pmts for the year
03/07/2019	Jnl		1	198	Dividends received	(332.00)	-	mbl cash receipts & pmts for the year
29/07/2019	Jnl		1	198	Dividends received	(495.00)	-	mbl cash receipts & pmts for the year
26/07/2019	Jnl		1	55107	Contributions from employer	(1425.00)	-	mbl cash receipts & pmts for the year
26/07/2019	Jnl		1	55207	Contributions from employer	(633.33)	-	mbl cash receipts & pmts for the year

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
29/08/2019	Jnl		1	198	Dividends received	(388.47)	-	the year mbl cash receipts & pmnts for the year
28/08/2019	Jnl		1	55107	Contributions from employer	(1425.00)	-	mbl cash receipts & pmnts for the year
28/08/2019	Jnl		1	55207	Contributions from employer	(633.33)	-	mbl cash receipts & pmnts for the year
15/08/2019	Jnl		1	198	Dividends received	(280.80)	-	mbl cash receipts & pmnts for the year
06/08/2019	Jnl		1	79970	Platinum international fund	(54426.03)	-	mbl cash receipts & pmnts for the year
16/09/2019	Jnl		1	198	Dividends received	(361.75)	-	mbl cash receipts & pmnts for the year
19/09/2019	Jnl		1	198	Dividends received	(1526.70)	-	mbl cash receipts & pmnts for the year
19/09/2019	Jnl		1	198	Dividends received	(452.15)	-	mbl cash receipts & pmnts for the year
25/09/2019	Jnl		1	198	Dividends received	(682.22)	-	mbl cash receipts & pmnts for the year
27/09/2019	Jnl		1	55107	Contributions from employer	(1425.00)	-	mbl cash receipts & pmnts for the year
27/09/2019	Jnl		1	55207	Contributions from employer	(633.33)	-	mbl cash receipts & pmnts for the year
10/10/2019	Jnl		1	198	Dividends received	(203.75)	-	mbl cash receipts & pmnts for the year
10/10/2019	Jnl		1	19920	NB global income	(130.82)	-	mbl cash receipts & pmnts for the year
11/10/2019	Jnl		1	198	Dividends received	(139.55)	-	mbl cash receipts & pmnts for the year
28/10/2019	Jnl		1	55107	Contributions from employer	(1425.00)	-	mbl cash receipts & pmnts for the year
28/10/2019	Jnl		1	55207	Contributions from employer	(633.33)	-	mbl cash receipts & pmnts for the year
11/11/2019	Jnl		1	19920	NB global income	(130.82)	-	mbl cash receipts & pmnts for the year
28/11/2019	Jnl		1	55107	Contributions from		-	mbl cash receipts & pmnts for the year

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
28/11/2019	Jnl		1	55207	employer	(1425.00)	-	mbl cash receipts & pmnts for the year
11/12/2019	Jnl		1	19920	Contributions from employer	(633.33)	-	mbl cash receipts & pmnts for the year
12/12/2019	Jnl		1	198	NB global income	(130.82)	-	mbl cash receipts & pmnts for the year
16/12/2019	Jnl		1	198	Dividends received	(744.51)	-	mbl cash receipts & pmnts for the year
18/12/2019	Jnl		1	198	Dividends received	(334.65)	-	mbl cash receipts & pmnts for the year
18/12/2019	Jnl		1	198	Dividends received	(606.40)	-	mbl cash receipts & pmnts for the year
27/12/2019	Jnl		1	55107	Contributions from employer	(1425.00)	-	mbl cash receipts & pmnts for the year
27/12/2019	Jnl		1	55207	Contributions from employer	(633.33)	-	mbl cash receipts & pmnts for the year
10/01/2020	Jnl		1	19920	NB global income	(130.82)	-	mbl cash receipts & pmnts for the year
28/01/2020	Jnl		1	55107	Contributions from employer	(1425.00)	-	mbl cash receipts & pmnts for the year
28/01/2020	Jnl		1	55207	Contributions from employer	(633.34)	-	mbl cash receipts & pmnts for the year
31/01/2020	Jnl		1	198	Dividends received	(454.44)	-	mbl cash receipts & pmnts for the year
31/01/2020	Jnl		1	198	Dividends received	(802.83)	-	mbl cash receipts & pmnts for the year
31/01/2020	Jnl		1	198	Dividends received	(295.92)	-	mbl cash receipts & pmnts for the year
11/02/2020	Jnl		1	19920	NB global income	(130.82)	-	mbl cash receipts & pmnts for the year
14/02/2020	Jnl		1	198	Dividends received	(280.80)	-	mbl cash receipts & pmnts for the year
17/02/2020	Jnl		1	19930	Partners global income	(104.51)	-	mbl cash receipts & pmnts for the year
28/02/2020	Jnl		1	198	Dividends received	(456.03)	-	mbl cash receipts & pmnts for the year
27/03/2020	Jnl		1	55107	Contributions from			

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
02/03/2020	Jnl		1	55107	employer Contributions from employer	(1425.00)	-	mbl cash receipts & pmts for the year
02/03/2020	Jnl		1	55207	Contributions from employer	(1425.00)	-	mbl cash receipts & pmts for the year
06/03/2020	Jnl		1	198	Dividends received	(633.33)	-	mbl cash receipts & pmts for the year
06/03/2020	Jnl		1	19920	NB global income	(38.84)	-	mbl cash receipts & pmts for the year
17/03/2020	Jnl		1	19930	Partners global income	(130.82)	-	mbl cash receipts & pmts for the year
18/03/2020	Jnl		1	364	Filing fees	(104.51)	-	mbl cash receipts & pmts for the year
18/03/2020	Jnl		1	904	Provision for income tax	259.00	-	mbl cash receipts & pmts for the year
24/03/2020	Jnl		1	198	Dividends received	(541.96)	-	mbl cash receipts & pmts for the year
09/04/2020	Jnl		1	198	Dividends received	(596.42)	-	mbl cash receipts & pmts for the year
09/04/2020	Jnl		1	19920	NB global income	(105.95)	-	mbl cash receipts & pmts for the year
20/04/2020	Jnl		1	19930	Partners global income	(130.82)	-	mbl cash receipts & pmts for the year
27/04/2020	Jnl		1	55107	Contributions from employer	(96.89)	-	mbl cash receipts & pmts for the year
11/05/2020	Jnl		1	19920	NB global income	(1425.00)	-	mbl cash receipts & pmts for the year
14/05/2020	Jnl		1	198	Dividends received	(130.82)	-	mbl cash receipts & pmts for the year
20/05/2020	Jnl		1	19930	Partners global income	(357.05)	-	mbl cash receipts & pmts for the year
27/05/2020	Jnl		1	55107	Contributions from employer	(93.51)	-	mbl cash receipts & pmts for the year
05/06/2020	Jnl		1	55207	Contributions from employer	(1425.00)	-	mbl cash receipts & pmts for the year

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
10/06/2020	Jnl		1	19920	employer NB global income	(892.29)	-	mbl cash receipts & pmts for the year
17/06/2020	Jnl		1	19930	Partners global income	(130.82)	-	mbl cash receipts & pmts for the year
19/06/2020	Jnl		1	55107	Contributions from employer	(93.51)	-	mbl cash receipts & pmts for the year
28/06/2020	Jnl		1	55207	Contributions from employer	(1425.00)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	(1845.14)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		2	20432	Shares in listed companies	176948.36	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl		2	969	SUSPENSE ACCOUNT (Balance Sheet)	30838.14	-	profit on disposal of investments for the year
30/06/2020	Jnl		3	20434	Managed funds	(30838.14)	-	profit on disposal of investments for the year
30/06/2020	Jnl		3	79970	Platinum international fund	9287.13	-	profit on disposal of investments for the year
30/06/2020	Jnl		3	20434	Managed funds	(9287.13)	-	profit on disposal of investments for the year
30/06/2020	Jnl		3	913	Income in advance	6158.17	-	profit on disposal of investments for the year
30/06/2020	Jnl		4	680	Cash at bank	(6158.17)	-	profit on disposal of investments for the year
30/06/2020	Jnl		4	198	Dividends received	4084.32	-	mge div received after year end
30/06/2020	Jnl		5	78920	MBL capital notes	(4084.32)	-	mge div received after year end
30/06/2020	Jnl		5	78930	NB global income trust	12101.12	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79530	Flight Centre Ltd	24009.15	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79580	Woodside Petroleum Ltd	3035.76	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79580	Woodside Petroleum Ltd	21650.00	-	revaluation of investments to market value at year end

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2020	Jnl		5	79507	ANZ Bank Ltd	(14318.44)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79505	ASX Ltd	3244.44	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79509	Beta Sbear ETF	14092.40	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79548	Macquarie Group Ltd	8539.20	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79550	National Aust Bank Ltd	(12598.72)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79571	Virgin Money UK	25015.33	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79552	Opthea Ltd	6161.96	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79565	Telixpharma Ltd	1090.56	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79560	Reliance Worldwide Corp Ltd	8205.54	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79563	Sydney Airports	(3413.20)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79564	Transurban Group	3518.37	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79525	EML Payments Ltd	13416.78	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79532	Link Admin Ltd	3033.00	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79585	Xero Ltd	3964.84	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79510	BHP Ltd	6539.04	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79572	Waypoint REIT	11169.80	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79511	Crude Oil ETF	9075.42	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79953	Magellan Global Fund	20231.34	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79545	Magellan Global Equities Ltd	1035.00	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79950	Magellan High Conviction Fund	20711.67	-	revaluation of investments to market value at year end

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		5	79955	Magellan Infrastructure Fund (unhedged)	17393.96	-	market value at year end
30/06/2020	Jnl		5	79945	Fairlight Gloabal Small & Mid Cap Fund	30242.67	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79512	Charter Hall Long Wale REIT	21524.12	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	78940	Partners global income fund	20331.08	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79570	VG1 Global Ltd	(29453.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79575	Whitehaven Coal Ltd	(13176.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79508	Big River Ltd	(10556.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79515	Contangoam Ltd	(2075.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79518	CBA Perls VII	(50375.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79520	Dexus Group Ltd	(21923.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79535	LS1 Fund Ltd	(12996.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79540	Livetiles Ltd	(3924.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79542	Lynas Corp Ltd	(10280.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79556	Petratherm Ltd	(5100.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	79562	Starpharma Ltd	(17680.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		5	969	SUSPENSE ACCOUNT (Balance Sheet)	(101484.19)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		6	904	Provision for income tax		-	
30/06/2020	Jnl		6	19901	MBL cmt	0.08	-	rounding adj
30/06/2020	Jnl		7	79970	Platinum	(0.08)	-	rounding adj

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		7	20404	international fund	10766.30	-	revaluation of managed investments at year end
30/06/2020	Jnl		7	20402	Managed funds	(10766.30)	-	revaluation of managed investments at year end
30/06/2020	Jnl		7	969	Shares in listed companies	44626.03	-	revaluation of managed investments at year end
30/06/2020	Jnl		8	55003	SUSPENSE ACCOUNT (Balance Sheet)	(44626.03)	-	revaluation of managed investments at year end
30/06/2020	Jnl		8	55102	Distribution to Members	(66227.72)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		8	55202	Allocated earnings	33244.76	-	allocation of net earnings to members for the year
30/06/2020	Jnl		9	55105	Allocated earnings	32982.96	-	allocation of net earnings to members for the year
30/06/2020	Jnl		9	55205	Income tax expense on earnings	(1925.48)	-	tax expense for the year
30/06/2020	Jnl		9	55110	Income tax expense on contributions	(1910.32)	-	tax expense for the year
30/06/2020	Jnl		9	55210	Income tax expense on contributions	775.65	-	tax expense for the year
30/06/2020	Jnl		9	904	Provision for income tax	966.15	-	tax expense for the year
30/06/2020	Jnl		9	944	Provision for deferred tax liability	(804.45)	-	tax expense for the year
						2898.45	-	tax expense for the year

Debits: 793617.07
Credits: (793617.07)
Total: -

No. Trans: 161

HOOTMAN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	PAUL HOOTMAN	ALISON HAMILTON	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	314,227.30	311,752.78	-0.00	625,980.09
EMPLOYER CONTRIBUTIONS	17,100.00	7,804.08	0.00	24,904.08
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-775.65	-966.15	0.00	-1,741.80
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-33,244.76	-32,982.96	0.00	-66,227.72
TAX APPLICABLE TO PROFIT	1,925.48	1,910.32	0.00	3,835.80
LIFE INSURANCE PREMIUMS	-11,929.00	-1,363.10	0.00	-13,292.10
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	287,303.37	286,154.97	-0.00	573,458.35
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	3,244.85	7,800.00	0.00	11,044.85
CRYSTALLISED SEGMENT	0.00	183.47	0.00	183.47
TAXABLE COMPONENT				
TAXED ELEMENT	284,058.52	278,171.50	0.00	562,230.03
UNTAXED ELEMENT (INSURANCE COMPONENT)	4,410,000.00	1,305,071.00	0.00	5,715,071.00
TOTAL MEMBERS BENEFIT	4,697,303.37	1,591,225.97	0.00	6,288,529.35
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	20/06/1965	12/07/1972		
AGE - 30 JUNE 2020	55	47		
PERIOD START DATE	14/12/1998	05/07/1993		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	7,867	9,857		
TOTAL SERVICE DAYS - 30/06/20	7,867	9,857		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2019	3,244.85	7,800.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	3,244.85	7,800.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	183.47
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	183.47
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/20	287,303.37	286,154.97
LESS: CONTRIBUTIONS SEGMENT	-3,244.85	-7,800.00
LESS: CRYSTALLISED SEGMENT	0.00	-183.47
	284,058.52	278,171.50
NOTES		

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

**HOOTMAN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	625,980.09	594,890.87	492,389.38	423,122.67	396,341.00	361,397.56	327,607.15	267,858.37
NET FUND EARNINGS								
EARNINGS FOR YEAR	-66,227.72	19,427.53	96,923.65	59,306.56	13,731.90	20,852.83	20,706.07	14,489.15
TAX APPLICABLE TO EARNINGS	3,835.80	575.05	-6,990.93	-1,185.11	1,344.02	818.11	1,689.57	1,384.28
NET FUND EARNINGS	-62,391.92	20,002.58	89,932.72	58,121.45	15,075.92	21,670.94	22,395.64	15,873.43
AVERAGE EARNING RATE	-9.97%	3.36%	18.26%	13.74%	3.80%	6.00%	6.84%	5.93%

AVERAGE 5 YEAR RATE

5.84%

9.03%

9.73%

7.26%

4.76%

6.45%

5.33%

4.46%

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

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT
ACCRUED BENEFITS FROM OPERATIONS	-54,616.00	54,616.00				
PERMANENT DIFFERENCES						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	2,698.00	-2,698.00				
FOREIGN TAX CREDITS	0.00	0.00				
WITHHOLDING TAX	0.00	0.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST CAPITAL GAINS	0.00	0.00				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	46,283.00	-46,283.00				
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
MEMBER CONTRIBUTIONS	0.00	0.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	9,662.00	-9,662.00				
TIMING DIFFERENCES						
TAX DEFERRED TRUST DISTRIBUTIONS		4,875.00				
UNREALISED CAPITAL GAINS		-33,860.00			6,066.00	19,323.00
CAPITAL LOSSES						
OPENING BALANCE		0.00				
CLOSING BALANCE		0.00			0.00	0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		9,662.00				
TOTAL ASSESSABLE INCOME	4,027.00	-23,350.00	0.00	0.00	6,066.00	19,323.00
TAX PAYABLE AT 15%	604.05	-3,502.50	0.00	0.00	909.90	2,898.45
IMPUTATION CREDITS	-2,698.05	2,698.05				
FOREIGN TAX CREDITS	0.00	0.00				
TFN TAX	0.00	0.00				
TOTAL TAX PAYABLE	-2,094.00	-804.45	0.00	0.00	909.90	3,808.35

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
130 STIRLING ST TRUST	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INV TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	2,698.05	0.00	0.00	4,875.24	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,698.05	0.00	0.00	4,875.24	0.00	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2020

DIRECT EQUITIES	420,901.99
MANAGED FUNDS	0.00
TOTAL ASSETS - MARKET VALUE	420,901.99

ASSETS - COST

DIRECT EQUITIES	463,860.69
MANAGED FUNDS	0.00
TOTAL ASSETS - COST	463,860.69

NET INCREMENT TO 30/06/2020

-42,958.70

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	REDEEMED	TOTAL
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B/FWD PREVIOUS YEAR

0.00

130 STIRLING ST TRUST

0.00

HOTELS INV TRUST NO 1

0.00

CHALLENGER MANAGED FUNDS

0.00

COLONIAL MANAGED FUNDS - NO 1

0.00

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

0.00

ING MANAGED FUNDS

0.00

DIRECT EQUITIES

0.00

PERPETUAL MANAGED FUNDS

0.00

C/FWD END OF YEAR

0.00

TOTALS

4,875.24

TOTAL UNREALISED INCOME

4,875.24

CGT CONCESSION APPLIED - 1/3

-38,083.46

TOTAL UNREALISED TAXABLE INCOME

-12,694.49

TAX RATE APPLIED - 15%

-25,388.97

DIFFERENCE

-3,808.35

0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client HOOTMAN SUPERANNUATION
FUND
ABN 91 936 152 912
TFN 866 293 525

Income tax 551

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Mar 2020	18 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,152.98		\$0.00
13 Mar 2020	13 Mar 2020	Credit transferred to Integrated Client Account	\$2,680.00		\$5,152.98 CR
13 Mar 2020	13 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7,832.98	\$7,832.98 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client HOOTMAN SUPERANNUATION FUND
ABN 91 936 152 912
TFN 866 293 525

Activity statement 001

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,680.00 CR

Transactions

15 results found - from **01 July 2019** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	30 Oct 2020	Payment received		\$682.00	\$2,680.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$682.00		\$1,998.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$2,680.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,680.00		\$2,680.00 CR
8 May 2020	8 May 2020	Payment received		\$2,680.00	\$5,360.00 CR
16 Mar 2020	16 Mar 2020	Payment received		\$2,680.00	\$2,680.00 CR
13 Mar 2020	13 Mar 2020	Credit transfer received from Income Tax Account		\$2,680.00	\$0.00
13 Mar 2020	13 Mar 2020	General interest charge			\$2,680.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,680.00		\$2,680.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,680.00		\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$2,680.00	\$2,680.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$8,646.00		\$0.00
2 Aug 2019	2 Aug 2019	Payment		\$8,646.00	\$8,646.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 72517001
Last Updated 12/12/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
866293525	HOOTMAN SUPERANNUATION FUND	2,680.00	2,680.00	2,680.00	0.00	8,040.00

Total No of Clients: 1

2680.00

10720.00

HOOTMAN SUPERANNUATION FUND

Dividends Received

From First to Last by Account

Client Code: MAV106 From 01/07/2019 To 30/06/2020

Date	Type	Total	Unfranked	Franked	Tax Deferred	Imp Credit
198						
LY Closing Balance						
1/07/2019	anz	606.40		606.40		259.89
2/07/2019	ali	82.28		82.28		35.26
3/07/2019	nab div	412.51		412.51		176.79
3/07/2019	nab div	332.00		332.00		142.29
29/07/2019	mge div	495.00			495.00	0.00
15/08/2019	syd div	280.80	280.80			0.00
29/08/2019	dxs div	388.47	311.48	76.99		33.00
16/09/2019	cba p vii div	361.75		361.75		155.04
19/09/2019	whc div	1,526.70	1,195.86	330.84		141.79
19/09/2019	rio div	452.15		452.15		193.78
25/09/2019	bhp div	682.22		682.22		292.38
10/10/2019	lnk div	203.75		203.75		87.32
11/10/2019	rwc div	139.55		139.55		59.81
12/12/2019	nab div	744.51		744.51		319.08
16/12/2019	cba p vii div	334.65		334.65		143.42
18/12/2019	anz div	606.40	181.92	424.48		181.92
31/01/2020	amp div	454.44	45.44	409.00		175.28
31/01/2020	how div	802.83	802.83			0.00
31/01/2020	mge div	295.92			295.92	0.00
14/02/2020	syd div	280.80	280.80			0.00
28/02/2020	dxs div	456.03	456.03			0.00
6/03/2020	whc div	38.84	38.84			0.00
24/03/2020	bhp div	596.42		596.42		255.61
9/04/2020	lnk div	105.95		105.95		45.41
14/05/2020	clw div	357.05	357.05			0.00
30/06/2020	mge div	4,084.32			4,084.32	0.00
Total		15,121.74	3,951.05	6,295.45	4,875.24	2,698.05

Portfolio Valuation

As At: 30 Jun 2020

Your Account: Hootman Super Fund A/C
 Account Number: W1599737
 Your Adviser: Edward McCormack
 Branch: Sydney
 Telephone: 02 8247 3188
 Email: Edward.McCormack@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
Cash-Domestic								
TRUSTDIS	Distribution Accrual Account		4,084	1,000	4,084.32	1,000	4,084.32	0.96
					4,084.32		4,084.32	0.96
Fixed Interest-Domestic								
MBLPC	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25		116	100.000	11,600.00	104.320	12,101.12	2.85
					11,600.00		12,101.12	2.85
Fixed Interest-International								
NBI	NB Global Corporate Income Trust		14,551	2.062	29,999.81	1,650	24,009.15	5.66
					29,999.81		24,009.15	5.66
Equity-Domestic-Direct								
Consumer Discretionary								
FLT	Flight Centre Ltd		273	36.619	9,996.95	11,120	3,035.76	0.72
Energy								
WPL	Woodside Petroleum Ltd		1,000	24.041	24,041.37	21,650	21,650.00	5.11
Financials								
ANZ	ANZ Banking Grp Ltd		379	26.073	9,881.69	18,640	7,064.56	1.67
ASX	ASX Ltd		38	78.854	2,996.45	85,380	3,244.44	0.77
BBOZ	Betashares Australian Equities Strongbearhedgfund		3,198	9.326	29,824.72	8,800	28,142.40	6.64
MQG	Macquarie Group Ltd		72	137.951	9,932.45	118,600	8,539.20	2.01
NAB	National Australia Bank Ltd		624	22.245	13,880.81	18,220	11,369.28	2.68
VUK	Virgin Money UK PLC		15,115	1.856	28,048.54	1,655	25,015.33	5.90
Health Care								
OPT	Opthea Ltd		2,611	3.819	9,972.66	2,360	6,161.96	1.45
TLX	Telix Pharmaceuticals Ltd		20,227	0.613	12,400.10	1,280	25,890.56	6.11
Industrials								
RWC	Reliance Worldwide Corporation Ltd		2,791	3.589	10,016.53	2,940	8,205.54	1.93
SYD	Sydney Airport Ltd		1,440	6.958	10,019.36	5,670	8,164.80	1.93
TCL	Transurban Group Stapled		249	12.020	2,993.06	14,130	3,518.37	0.83
Information Technology								
EML	EML Payments Ltd		4,017	4.982	20,011.65	3,340	13,416.78	3.16
LNK	Link Admin Holding Ltd		1,630	6.178	10,069.65	4,100	6,683.00	1.58
XRO	Xero Ltd		44	67.248	2,958.89	90,110	3,964.84	0.93
Materials								
BHP	BHP Group Ltd		872	24.830	21,651.57	35,820	31,235.04	7.37
Real Estate								

* The FX Rate as at the date of this report.

Portfolio Valuation

As At: 30 Jun 2020

Your Account: Hootman Super Fund A/C
 Account Number: W1599737
 Your Adviser: Edward McCormack
 Branch: Sydney
 Telephone: 02 8247 3188
 Email: Edward.McCormack@wilsonsadvisory.com.au

Security Code	Security Description	FX* Rate	Units	Average Cost Price	Total Cost	Market Price	Market Value	% Assets
WPR	Waypoint REIT		4,296	2.328	9,999.17	2.600	11,169.60	2.63
					238,695.62		226,471.46	53.40
Equity-Domestic-Managed Funds								
000	BetaShares Crude Oil Index ETF		2,286	4.374	9,999.41	3.970	9,075.42	2.14
					9,999.41		9,075.42	2.14
Equity-International-Managed Funds								
Exchange Currency: AUD								
MGE.AXW	Magellan Global Equities Fund		4,500	3.259	14,663.75	3.980	17,910.00	4.22
MGE0001AU.FND	Magellan Global Fund		8,032.77	2.710	21,769.46	2.519	20,231.34	4.77
MGE0005AU.FND	Magellan High Conviction Fund		10,766.58	1.850	19,921.78	1.924	20,711.67	4.88
MGE0006AU.FND	Magellan Infrastructure Fund (Unhedged)		9,863.88	1.972	19,454.42	1.763	17,393.96	4.10
PIM7802AU.FND	Fairlight Global Small & Mid Cap (SMID) Fund		24,511.81	1.224	30,000.00	1.234	30,242.67	7.13
					105,809.41		106,489.64	25.11
Alternative								
CLW	Charter Hall Long Wale REIT		5,029	3.873	19,476.86	4.280	21,524.12	5.08
PGG	Partners Group Global Income Fund		13,202	1.979	26,124.71	1.540	20,331.08	4.79
					45,601.57		41,855.20	9.87
					445,790.14		424,086.31	100.00



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 141870

HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$135,648.67**
as at 30 Jun 20

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			63,217.08
04.06.20	Deposit Macquarie Bank S00110050976		13,400.00	76,617.08
04.06.20	Deposit NAB SPP REFUND NSPPA/00892648		17,509.60	94,126.68
05.06.20	Deposit ATO ATO001000012725196		892.29	95,018.97
05.06.20	Deposit PERSHING SECURIT 1701111		26,787.55	121,806.52
10.06.20	Deposit NB GLOBAL CORP S00110050976		130.82	121,937.34
12.06.20	Deposit PERSHING SECURIT 1709359		10,498.73	132,436.07
16.06.20	Direct debit PERSHING SECURIT 1714466	156.10		132,279.97
17.06.20	Deposit PARTNERS GROUP G S00110050976		93.51	132,373.48
19.06.20	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	133,798.48
26.06.20	Deposit ATO ATO008000012454749		1,845.14	135,643.62
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		5.05	135,648.67

how to make a transaction

online
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ACCOUNT NO. 122927825

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	156.10	72,587.69	135,648.67

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	682.32
TOTAL INCOME PAID	682.32

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$63,217.08**
as at 31 May 20

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			108,835.09
08.05.20	Cheque CHEQUE WITHDRAWAL 000083	2,680.00		106,155.09
11.05.20	Deposit NB GLOBAL CORP S00110050976		130.82	106,285.91
14.05.20	Deposit CLW DST 001241565746		357.05	106,642.96
20.05.20	Deposit PARTNERS GROUP G S00110050976		93.51	106,736.47
21.05.20	Direct debit PERSHING SECURIT 1681711	20,000.00		86,736.47
26.05.20	Deposit PERSHING SECURIT 1685848		51.44	86,787.91
27.05.20	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		1,425.00	88,212.91
28.05.20	Direct debit PERSHING SECURIT 1690218	25,000.00		63,212.91
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		4.17	63,217.08

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Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122927825

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 927 825

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Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	47,680.00	2,061.99	63,217.08

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
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Sydney, NSW 2001

016

37752

HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$108,835.09**

as at 30 Apr 20

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			120,821.68
06.04.20	Direct debit PERSHING SECURIT 1626028	8,950.89		111,870.79
09.04.20	Deposit LNK ITM DIV 001240753909		105.95	111,976.74
09.04.20	Deposit NB GLOBAL CORP S00110050976		130.82	112,107.56
09.04.20	Deposit PERSHING SECURIT 1632328		5,598.05	117,705.61
16.04.20	Direct debit PERSHING SECURIT 1637859	397.72		117,307.89
20.04.20	Deposit PARTNERS GROUP G S00110050976		96.89	117,404.78
23.04.20	Direct debit PERSHING SECURIT 1647320	9,999.41		107,405.37
27.04.20	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,425.00	108,830.37
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		4.72	108,835.09

how to make a transaction

online

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transfers from another bank account

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BSB 182 222

ACCOUNT NO. 122927825

deposits using BPay

From another bank

Billers code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	19,348.02	7,361.43	108,835.09

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



MACQUARIE

Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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Sydney, NSW 2001

016

49833

HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$120,821.68**

as at 31 Mar 20

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			71,955.85
02.03.20	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		2,058.33	74,014.18
05.03.20	Deposit PERSHING SECURIT 1577558		13,520.65	87,534.83
06.03.20	Deposit WHC DIVIDEND MAR20/00811780		38.84	87,573.67
06.03.20	Deposit NB GLOBAL CORP S00110050976		130.82	87,704.49
13.03.20	Cheque CHEQUE WITHDRAWAL 000082	1,363.10		86,341.39
16.03.20	Cheque CHEQUE WITHDRAWAL 000081	2,680.00		83,661.39
17.03.20	Deposit PARTNERS GROUP G S00110050976		104.51	83,765.90
17.03.20	Deposit PERSHING SECURIT 1594696		8,952.64	92,718.54
18.03.20	Deposit ATO ATO003000012045959		5,152.98	97,871.52
24.03.20	Deposit BHP GROUP DIV AI381/01230625		596.42	98,467.94
24.03.20	Deposit HUB24 CUSTODIAL AMP1179AU SALE		27,671.84	126,139.78

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ACCOUNT NO. 122927825deposits using BPay
From another bankBill code: 20206
Ref: 122 927 825

continued on next



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account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
25.03.20	Deposit		HUB24 CUSTODIAL HOW0098AU SALE 50,550.36	176,690.14
26.03.20	Funds transfer	TRANSACT FUNDS TFR TO STIRLING WARTON TA 3,300.00		173,390.14
27.03.20	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,425.00	174,815.14
30.03.20	Direct debit	PERSHING SECURIT 1617226 29,996.75		144,818.39
31.03.20	Interest		MACQUARIE CMA INTEREST PAID* 19.78	144,838.17
31.03.20	Direct debit	PERSHING SECURIT 1619315 24,016.49		120,821.68
		CLOSING BALANCE AS AT 31 MAR 20 61,356.34	110,222.17	120,821.68

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%, balances \$5,000.00 and above earned 0.05%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



016 37964

HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,955.85**
as at 29 Feb 20

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			153,566.62
10.02.20	BPAY BPAY TO TAL LIFE LTD	11,929.00		141,637.62
11.02.20	Deposit NB GLOBAL CORP S00110050976		130.82	141,768.44
14.02.20	Deposit SYD DISTRIBUTION FEB20/00889558		280.80	142,049.24
14.02.20	Direct debit PERSHING SECURIT 1551875	476.87		141,572.37
17.02.20	Deposit PARTNERS GROUP G S00110050976		104.51	141,676.88
21.02.20	Direct debit PERSHING SECURIT 1560172	19,931.09		121,745.79
24.02.20	Deposit PERSHING SECURIT 1561094		9,690.55	131,436.34
27.02.20	Direct debit PERSHING SECURIT 1567302	9,996.95		121,439.39
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		57.40	121,496.79
28.02.20	Deposit DXS DST 001236990765		456.03	121,952.82
28.02.20	Direct debit PERSHING SECURIT 1569875	49,996.97		71,955.85

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deposits using BPay
From another bank



Bill code: 20206
Ref: 122 927 825

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Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	92,330.88	10,720.11	71,955.85

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016

38061

HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$153,566.62**

as at 31 Jan 20

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			132,563.09
10.01.20	Deposit NB GLOBAL CORP S00110050976		130.82	132,693.91
15.01.20	Direct debit PERSHING SECURIT 1520335	482.30		132,211.61
16.01.20	Deposit PARTNERS GROUP G S00110050976		104.52	132,316.13
20.01.20	Deposit PERSHING SECURIT 1524153		6,317.55	138,633.68
24.01.20	Direct debit PERSHING SECURIT 1530756	10,016.45		128,617.23
28.01.20	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		2,058.34	130,675.57
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		59.80	130,735.37
31.01.20	Deposit PERSHING SECURIT 1536044		21,278.06	152,013.43
31.01.20	Deposit AUSMAQ Income AMP1179AU		454.44	152,467.87
31.01.20	Deposit AUSMAQ Income HOW0098AU		802.83	153,270.70
31.01.20	Deposit AUSMAQ Income MGE0006AU		295.92	153,566.62

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online

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Transfer funds from another bank to this account:

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ACCOUNT NO. 122927825

deposits using BPay

From another bank

Billers code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	10,498.75	31,502.28	153,566.62

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$132,563.09**
as at 31 Dec 19

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			79,053.28
11.12.19	Deposit NB GLOBAL CORP S00110050976		130.82	79,184.10
12.12.19	Deposit NAB FINAL DIV DV202/00707955		744.51	79,928.61
16.12.19	Deposit PERLS VII DST 001236270924		334.65	80,263.26
17.12.19	Direct debit PERSHING SECURIT 1499589	524.39		79,738.87
18.12.19	Deposit ANZ DIVIDEND A068/00778538		606.40	80,345.27
23.12.19	Deposit PERSHING SECURIT 1506479		50,117.55	130,462.82
27.12.19	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		2,058.33	132,521.15
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		41.94	132,563.09

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online
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ACCOUNT NO. 122927825

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	524.39	54,034.20	132,563.09

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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ABN 46 008 583 542 AFS: 237502

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Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$79,053.28**
as at 30 Nov 19

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			100,540.42
11.11.19	Deposit NB GLOBAL CORP S00110050976		130.82	100,671.24
12.11.19	Direct debit PERSHING SECURIT 1458156	23,212.45		77,458.79
18.11.19	Direct debit PERSHING SECURIT 1464789	500.39		76,958.40
28.11.19	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		2,058.33	79,016.73
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		36.55	79,053.28
	CLOSING BALANCE AS AT 30 NOV 19	23,712.84	2,225.70	79,053.28

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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ACCOUNT NO. 122927825

deposits using BPay
From another bank



Bill code: 20206
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Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$100,540.42**
as at 31 Oct 19

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			101,113.30
10.10.19	Deposit LNK FNL DIV 001234344755		203.75	101,317.05
10.10.19	Deposit NB GLOBAL CORP S00110050976		130.82	101,447.87
11.10.19	Deposit RWC DIVIDEND OCT19/00816308		139.55	101,587.42
15.10.19	Direct debit PERSHING SECURIT 1427656	472.30		101,115.12
28.10.19	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		2,058.33	103,173.45
30.10.19	BPAY BPAY TO TAX OFFICE PAYMENTS	2,680.00		100,493.45
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		46.97	100,540.42

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by phone
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transfers from another bank account
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ACCOUNT NO. 122927825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 927 825

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GPO Box 2520
Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$101,113.30**
as at 30 Sep 19

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			198,924.91
03.09.19	Deposit PERSHING SECURIT 1382292		18,266.75	217,191.66
06.09.19	Direct debit PERSHING SECURIT 1387445	50,000.00		167,191.66
10.09.19	Direct debit PERSHING SECURIT 1390404	14,451.40		152,740.26
16.09.19	Deposit PERLS VII DST 001233991878		361.75	153,102.01
16.09.19	Direct debit PERSHING SECURIT 1397056	401.38		152,700.63
18.09.19	Direct debit PERSHING SECURIT 1400226	26,404.00		126,296.63
19.09.19	Deposit WHC DIVIDEND REC19/00810312		1,526.70	127,823.33
19.09.19	Deposit RIO TINTO LTD INT19/00198388		452.15	128,275.48
25.09.19	Deposit BHP GROUP DIV AF380/01239427		682.22	128,957.70
27.09.19	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		2,058.33	131,016.03
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		97.27	131,113.30

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122927825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

	transaction	description	debits	credits	balance
30.09.19	Direct debit	PERSHING SECURIT 1412887	30,000.00		101,113.30
		CLOSING BALANCE AS AT 30 SEP 19	121,256.78	23,445.17	101,113.30

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$198,924.91**

as at 31 Aug 19

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			229,212.87
02.08.19	Cheque CHEQUE WITHDRAWAL 000079	8,646.00		220,566.87
02.08.19	Direct debit PERSHING SECURIT 1344195	9,994.85		210,572.02
06.08.19	Deposit PIML UT Redempti AC800078734		54,426.03	264,998.05
09.08.19	Direct debit PERSHING SECURIT 1353977	15,000.00		249,998.05
15.08.19	Deposit SYD DISTRIBUTION AUG19/00892270		280.80	250,278.85
16.08.19	Direct debit PERSHING SECURIT 1361779	335.70		249,943.15
19.08.19	Direct debit PERSHING SECURIT 1364353	4,998.01		244,945.14
22.08.19	Direct debit PERSHING SECURIT 1368988	60,000.00		184,945.14
23.08.19	Deposit TLXSPREFUND 001231644485		6,904.90	191,850.04
23.08.19	Deposit PERSHING SECURIT 1369861		10,636.55	202,486.59
27.08.19	Deposit PERSHING SECURIT 1373199		3,855.43	206,342.02

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122927825

deposits using BPay
From another bank



Biller code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
28.08.19	Deposit		2,058.33	208,400.35
29.08.19	Deposit		388.47	208,788.82
30.08.19	Interest		152.62	208,941.44
30.08.19	Direct debit	10,016.53		198,924.91
	CLOSING BALANCE AS AT 31 AUG 19	108,991.09	78,703.13	198,924.91

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.80%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$229,212.87**
as at 31 Jul 19

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			248,002.31
01.07.19	Deposit ANZ DIVIDEND A067/00790960		606.40	248,608.71
02.07.19	Deposit ARISTOCRAT DIV S00110050976		82.28	248,690.99
03.07.19	Deposit NAB INTERIM DIV DV201/00631710		412.51	249,103.50
03.07.19	Deposit NAB INTERIM DIV DV201/00727091		332.00	249,435.50
05.07.19	Direct debit PERSHING SECURIT 1311814	30,000.00		219,435.50
16.07.19	Direct debit PERSHING SECURIT 1323212	310.31		219,125.19
22.07.19	Deposit PERSHING SECURIT 1328425		2,253.04	221,378.23
25.07.19	Deposit PERSHING SECURIT 1332995		1,625.25	223,003.48
26.07.19	Deposit MAVIJEANS AU MAVIJEANS-PAUL/ALI		2,058.33	225,061.81
26.07.19	Deposit PERSHING SECURIT 1334663		606.52	225,668.33
29.07.19	Deposit MGE DST 001230475151		495.00	226,163.33

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122927825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*	156.05	226,319.38
31.07.19	Deposit	PERSHING SECURIT 1339980	2,893.49	229,212.87
	CLOSING BALANCE AS AT 31 JUL 19	30,310.31	11,520.87	229,212.87

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.80%

continued on next



25th September 2020

001135 000



Hootman Superannuation Fund
40 Boronia Road
BELLE VUE HILL NSW 2023

Dear Trustees

**2020 Annual Statement Insurance through Superannuation
Policy number: 1370128**

We're pleased to provide an update about your policy for the year ended 30 June 2020.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

We don't have a current email address for you. If you'd like to register an email address with us so that we can communicate with you by email, please contact us. And if any of your contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Lowe Financial Group by phone on 395875188 or by email to info@lowefinancial.com. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 77 010 410 410
100 Park Road, Sydney NSW 1587
Level 17, 100 Park Road
Sydney NSW 1587

Customer Service
P 1300 209 088
F 1300 209 088
E customerservice@tal.com.au

What's new



Superannuation

Annual Statement

1 July 2019 to 30 June 2020

Life Insured	: Paul Hootman	Commencement date	: 07/12/2010
Policy number	: 1370128		
Adviser	: Lowe Financial Group		
Adviser number	: 11835		
Policy Owner	: Hootman Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Paul Hootman's Benefits	\$
Death Sum Insured	4410000.00

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	11929.00
Total Insurance Premiums	(11929.00)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	102.08

TAL Life Limited

ABN 70 050 109 450 AFSL 237848
100 RIVERVIEW BLVD, NEWCASTLE
NSW 2260
Level 12, 100 Riverview Blvd
Newcastle NSW 2260

Customer Service
P 1300 306 030
F 1300 306 030
E customerservice@tal.com.au

Website

17 February 2020



000012

Private & Confidential
Hootman Superannuation Fund
Stirling Warton Taylor
Gpo Box 7019
SYDNEY NSW 2001

Anniversary notice for Partner Insurance Portfolio
Policy Number: 3422076

Dear Sir Madam

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

Your insurance cover will soon renew

This means your benefit amount and premium will be adjusted. The new premium reflects an increase in the life insured's age and any CPI (Consumer Price Index) adjustment - keeping your cover in line with the cost of living.

Person Insured	Benefit Amount	Your New Premium
Alison Jane Hootman Life Insurance You pay your policy yearly	\$1,305,071	\$1,363.10

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

What you need to do

Your payment of \$1,363.10 is due on 2 April 2020.

You can pay by cheque (payable to TAL Life Limited), from your bank account, or by direct debit (see enclosed Payment Advice form). You can also use BPAY (see below for details).

Do you know you can manage your cover anywhere, anytime with myTAL. Just log in at tal.com.au and register using your email address.

A Voice for Life

We believe it's important to share our life insurance expertise to help you make better informed decisions. That's why we've launched *A Voice for Life*, a new destination on our website for practical information on almost every aspect of life insurance. We'll be

MACQUARIE BANK LIMITED
Macquarie Cash Management Account
1 SHELLEY STREET, SYDNEY NSW



Date 20/12/2020

Pay TAL LIFE LTD or Bearer

Amount in words one thousand three hundred and sixty three and 10/100

\$ 1,363.10

HVB FASHION MARKETING PTY LTD
ACN 074 866 532 ATF
HOOTMAN SUPERANNUATION FUND

Authorised Signatory

Negotiable
Not

Authorised Signatory

⑈000082⑈ 18200222182290027825⑈

This cheque has been printed on specialised paper using Uptime Ink. The absence of which could indicate a fraudulent cheque.