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S & W PERERA FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 29 November, 2019 @ 10:55:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	Commonwealth Bank of Australia			927.10 <i>WP1</i>
(378.10)	235/003	Bhp Billiton Limited			
(429.10)	235/015	Suncorp Group Limited			
(410.10)	235/020	Fortescue Metal Group Limited			
(1,190.10)	235/027	Alumina Limited			
(750.10)	235/028	Santos Limited			
(760.20)	235/029	Nanosonics Limited			
	235/030	Myer Holdings Ltd			316.73
	236	Capital Gains/(Losses) - Non Taxable			158.37 <i>WP2</i>
	236/030	Myer Holdings Ltd			
	238	Distributions Received			224.66
	238/004	Westpac Capital Notes 6			
	239	Dividends Received			1,131.42 <i>WP3</i>
	239/005	National Australia Bank Limited			300.00
(265.72)	239/010	Woolworths Limited			1,208.58
	239/012	Westpac Banking Corporation			542.86
(757.15)	239/016	Telstra Corporation Limited			571.42
(571.42)	239/022	Australia & New Zealand Banking Group Limited			
(301.57)	239/023	Alumina Limited			
	242	Employer Contributions - Concessional			
(3,188.84)	242/001	Perera, Suraj Uswatta			8,733.21 <i>WP4</i>
(3,464.78)	242/002	Perera, Warnakulasuriya Nirmalie			2,954.76
	247	Increase in Market Value of Investments			6,015.30
	250	Interest Received			
(1.88)	250/001	Cash at Bank - ANZ Business Cash Management 41125			6.34 <i>WP5</i>
(32.70)	250/002	Cash at Bank - ANZ Business Online Saver 40448			
(6.12)	250/004	Cash at Bank - ANZ E*trade 75539			3.74
	263	Other Contributions - Non Taxable			
(484.95)	263/002	Perera, Warnakulasuriya Nirmalie			
	265	Other Income			
	265/001	Rebate and Redund			8.05 <i>WP5A</i>
	280	Rent Received			
(17,969.00)	280/001	31 Brigalow Dr Truganina VIC 3029			17,176.00 <i>WP6</i>
1,600.00	301	Accountancy Fees		1,600.00 <i>WP7</i>	
364.00	302	Administration Costs		421.00 <i>WP8</i>	
259.00	304	ATO Supervisory Levy		259.00	
211.70	315	Bank Charges		148.20 <i>WP9</i>	
5,614.95	330	Decrease in Market Value of Investments			
	334	Depreciation			
192.00	334/001	31 Brigalow Dr Truganina VIC 3029			335.00 <i>WP10</i>
	375	Investment Expenses			
3,721.60	375/001	31 Brigalow Dr Truganina VIC 3029		3,997.34 <i>WP11</i>	
13,689.84	379	Interest Paid		13,666.80 <i>WP12</i>	
836.42	380	Insurance		786.37 <i>WP13</i>	
	390	Life Insurance Premiums - Preserved			
1,417.00	390/001	Perera, Suraj Uswatta		1,932.32 <i>WP14</i>	

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
389.62	390/002	Perera, Warnakulasuriya Nirmalie			
1,169.40	485	Income Tax Expense		1,643.85	
(0.15)	486	Prior Years Under/Over Provision for Income Tax			
1,496.45	490	Profit/Loss Allocation Account		15,488.66	
	501	Perera, Suraj Uswatta (Accumulation)			
(123,934.57)	501/001	Opening Balance - Preserved/Taxable			123,026.12
(2,407.34)	501/002	Opening Balance - Preserved/Tax Free			2,407.34
(6,507.88)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			6,507.88
(3,188.84)	501/011	Employer Contributions - Concessional			8,733.21
2,071.05	501/031	Share of Profit/(Loss) - Preserved/Taxable			5,684.17
478.33	501/051	Contributions Tax - Preserved		1,310.00	
130.91	501/053	Income Tax - Preserved/Taxable			150.78
1,417.00	501/130	Life Insurance Premiums - Preserved/Taxable		1,932.32	
	502	Perera, Warnakulasuriya Nirmalie (Accumulation)			
(34,278.53)	502/001	Opening Balance - Preserved/Taxable			36,198.48
(2,225.05)	502/002	Opening Balance - Preserved/Tax Free			2,710.00
(3,464.78)	502/011	Employer Contributions - Concessional			2,954.76
(484.95)	502/019	Other Contributions - Non Taxable			
595.20	502/031	Share of Profit/(Loss) - Preserved/Taxable			1,692.69
519.72	502/051	Contributions Tax - Preserved		443.21	
40.29	502/053	Income Tax - Preserved/Taxable		41.42	
389.62	502/130	Life Insurance Premiums - Preserved/Taxable			
3,044.94	604	Cash at Bank - ANZ Business Cash Management 41125		2,501.43 WP15	
3,170.15	605	Cash at Bank - ANZ Business Online Saver 40448		2,170.15 WP16	
3,007.43	607	Cash at Bank - ANZ E*trade 75539		1,818.63 WP17	
1,500.00	640	Formation Expenses		1,500.00	
	772	Real Estate Properties (Australian)			
323,320.18	772/001	31 Brigalow Dr Truganina VIC 3029		322,985.18 WP18	
	776	Shares in Listed Companies (Australian)			
10,964.00	776/005	National Australia Bank Limited	400.0000	10,688.00	
6,104.00	776/010	Woolworths Limited	200.0000	6,646.00	
8,790.00	776/012	Westpac Banking Corporation	300.0000	8,508.00	
5,240.00	776/016	Telstra Corporation Limited	2,000.0000	7,700.00	
7,060.00	776/023	Australia & New Zealand Banking Group Limited	250.0000	7,052.50	
5,550.00	776/027	Myer Holdings Ltd			
	776/028	Link Admin Hldg	2,000.0000	10,000.00	
	782	Units in Listed Unit Trusts (Australian)			
	782/003	Westpac Capital Notes 6	80.0000	8,308.80	
	850	Income Tax Payable			
(1,169.40)	850/001	Income Tax Payable			1,643.85

S & W PERERA FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 29 November, 2019 @ 10:55:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
568.76	850/002	Imputed Credits			
1,855.00	850/004	Tax Instalments Paid		1,193.68	
(464.00)	860	PAYG Payable		944.00	
(207,691.24)	881	Bank of Melb Loan - 44600			204,034.04
				<u>436,021.86</u>	<u>436,021.86</u>

Current Year Profit/(Loss): \$17,132.51

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**S & W PERERA FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 JUNE 2019**

Asset Details

Account Code 776/001
 Asset Commonwealth Bank of Australia
 Date Sold 6 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
11/04/2019	Purchase	120.0000	8,478.75		8,478.75			8,478.75	Other *	927.10	
		120.0000	8,478.75		8,478.75			8,478.75		927.10	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

S & W PERERA FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 JUNE 2019

Asset Details

Account Code 776/001
 Asset Commonwealth Bank of Australia
 Date Sold 6 June 2019

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	120.0000				
Consideration	8,478.75	- Indexation Method			
Total Tax Deferred [^]	9,405.85	- Discounted Method			
- Tax Deferred and Tax Exempt	0.00	- Other Method*	927.10		927.10
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	927.10				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Commonwealth Bank of Australia	776/001	120.0000	9,405.85	8,478.75		
Taxable Profit/(Loss)	235/002			927.10		
Non Taxable Profit/(Loss)	236/002					
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

WP2

**S & W PERERA FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 APRIL 2019**

Asset Details
 Account Code 776/027
 Asset Myer Holdings Ltd
 Date Sold 10 April 2019

Transactions Details													
Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions													
23/01/2018	Purchase	15,000,0000	9,619.95		9,619.95			9,619.95	10,095.05	Discounted *	316.73	158.37	
									Indexation		475.10		
											316.73	158.37	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

S & W PERERA FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 APRIL 2019

Asset Details

Account Code 776/027
 Asset Myer Holdings Ltd
 Date Sold 10 April 2019

Disposal Details

Units Sold	15,000,0000	Profit/(Loss) Summary			
Original Cost	9,619.95	- Indexation Method			
Consideration	10,095.05	- Discounted Method*	316.73		
Total Tax Deferred [^]		- Other Method		158.37	475.10
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	475.10				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Myer Holdings Ltd	776/027	15,000,0000	10,095.05	9,619.95		
Taxable Profit/(Loss)	235/030			316.73		
Non Taxable Profit/(Loss)	236/030			158.37		
Distributions Received	239/026					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

WP3



029 003519

S & W PERERA NOMINEES PTY LTD
 <S & W PERERA FAMILY S/F A/C>
 32 SCHAFTER DRIVE
 DONCASTER EAST VIC 3109

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 18 March 2019
Record date: 8 March 2019
SRN/HIN: X*****9039
TFN/ABN status: TFN/ABN NOT RECEIVED
 OR RECORDED

Quarterly distribution payment statement for the period ended 18 March 2019

The details below relate to the Westpac Capital Notes 6 quarterly distribution for the period from 19 December 2018 to 18 March 2019 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0129% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.



Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	80	\$0.9895	\$0.00	\$79.16	\$79.16	\$33.93
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$79.16	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5539

ACCOUNT NAME: S & W Perera Nominees Pty Ltd<

PAYMENT REFERENCE NUMBER: 001228104881

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes6.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



029 003492

S & W PERERA NOMINEES PTY LTD
 <S & W PERERA FAMILY S/F A/C>
 32 SCHAFTER DRIVE
 DONCASTER EAST VIC 3109

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 18 June 2019
Record date: 7 June 2019
SRN/HIN: X*****9039
TFN/ABN status: TFN/ABN NOT RECEIVED
 OR RECORDED

Quarterly distribution payment statement for the period ended 18 June 2019

The details below relate to the Westpac Capital Notes 6 quarterly distribution for the period from 19 March 2019 to 18 June 2019 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.8732% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	80	\$0.9763	\$0.00	\$78.10	\$78.10	\$33.47
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$78.10	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5539

ACCOUNT NAME: S & W Perera Nominees Pty Ltd<


PAYMENT REFERENCE NUMBER: 001230100348

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes6.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



2018 Interim Dividend Statement



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NAB

 S & W PERERA NOMINEES PTY LTD

 <S & W PERERA FAMILY S/F A/C>

 32 SCHAFTER DRIVE

 DONCASTER EAST VIC 3109

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	599576

Interim Dividend for the year ending 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
400	99 cents	\$0.00	\$396.00	\$169.71

Dividend Summary

400 shares x 99 cents = \$396.00

Payment details

The cash dividend amount of \$396.00 has been credited to:

ANZ INTERNET TRADING NSW
 BSB: 012-012 ACC: *****5539

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$396.00

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

S & W Perera Nominees Pty Ltd <S & W PERERA FAMILY S/F> X*****9039

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	14/12/2018
Record date	9/11/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	400
Payment method	Direct Credit
Payment reference	00591275
Gross amount	\$396.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$396.00

Taxes and Fees

Franked Amount	\$396.00
Unfranked Amount	\$0.00
Franking Credit	\$169.71
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F
A/C>
32 SCHAFTER DRIVE
DONCASTER EAST VIC
3109

DIVIDEND STATEMENT

Reference No.: X*****9039
Payment Date: 05 April 2019
Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.45	200	\$0.00	\$90.00	\$90.00	\$38.57
				Less Withholding Tax		\$0.00
				Net Amount		AUD 90.00
				Represented By:		
				Direct Credit amount		AUD 90.00

BANKING INSTRUCTIONS

The amount of AUD 90.00 was deposited to the bank account detailed below:

ANZ BANK

S & W PERERA NOMINEES PTY LTD
BSB: 012-012 ACC: *****5539

DIRECT CREDIT REFERENCE NO.: 1227363924

FRANKING INFORMATION

Franked Rate per Share	\$0.45
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F
A/C>
32 SCHAFTER DRIVE
DONCASTER EAST VIC
3109

DIVIDEND STATEMENT

Reference No.: X*****9039
Payment Date: 12 October 2018
Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	200	\$0.00	\$100.00	\$100.00	\$42.86
WOW1 - SPECIAL DIVIDEND	\$0.10	200	\$0.00	\$20.00	\$20.00	\$8.57
			\$0.00	\$120.00	\$120.00	\$51.43
				Less Withholding Tax		\$0.00
				Net Amount		AUD 120.00
				Represented By:		
				Direct Credit amount		AUD 120.00

BANKING INSTRUCTIONS

The amount of AUD 120.00 was deposited to the bank account detailed below:

ANZ BANK

S & W PERERA NOMINEES PTY LTD
BSB: 012-012 ACC: *****5539

DIRECT CREDIT REFERENCE NO.: 1222239914

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary share and a special dividend of \$0.10 per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



S & W PERERA NOMINEES PTY LTD
 <S & W PERERA FAMILY S/F A/C>
 32 SCHAFTER DRIVE
 DONCASTER EAST VIC 3109

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****9039
TFN/ABN status: NOT RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	94 cents	\$0.00	\$282.00 /	\$282.00	\$120.86 /
Net dividend amount					\$282.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

#The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5539

ACCOUNT NAME: S & W Perera Nominees Pty Ltd<

PAYMENT REFERENCE NUMBER: 001216456375

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

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

*** Only relevant for New Zealand taxpayers.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



029 / 150206
 S & W PERERA NOMINEES PTY LTD
 <S & W PERERA FAMILY S/F A/C>
 32 SCHAFER DRIVE
 DONCASTER EAST VIC 3109

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****9039
TFN/ABN status: NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 September 2018
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	94 cents	\$0.00	\$282.00	\$282.00	\$120.86
Net dividend amount					\$282.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5539

ACCOUNT NAME: S & W Perera Nominees Pty Ltd<

PAYMENT REFERENCE NUMBER: 001223307483

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



029 / 148963
 S & W PERERA NOMINEES PTY LTD
 <S & W PERERA FAMILY S/F A/C>
 32 SCHAFTER DRIVE
 DONCASTER EAST VIC 3109

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****9039
TFN/ABN status: NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 March 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	94 cents	\$0.00	\$282.00	\$282.00 ✓	\$120.86 ✓
Net dividend amount					\$282.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: ***5539**

ACCOUNT NAME: S & W Perera Nominees Pty Ltd<

PAYMENT REFERENCE NUMBER: 001229627077

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F
A/C>
32 SCHAFTER DRIVE
DONCASTER EAST VIC
3109

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9039
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
				Less Withholding Tax		\$0.00
				Net Amount		AUD 160.00
				Represented By:		
				Direct Credit amount		AUD 160.00

BANKING INSTRUCTIONS

The amount of AUD 160.00 was deposited to the bank account detailed below:

ANZ BANK

S & W PERERA NOMINEES PTY LTD<
BSB: 012-012 ACC: *****5539

DIRECT CREDIT REFERENCE NO.: 1226737702

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

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

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

**S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F
A/C>**
32 SCHAFTER DRIVE
DONCASTER EAST VIC
3109

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9039
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,000	\$0.00	\$220.00	\$220.00	\$94.29
				Less Withholding Tax		\$0.00
				Net Amount		AUD 220.00
				Represented By:		
				Direct Credit amount		AUD 220.00

BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account detailed below:

ANZ BANK

S & W PERERA NOMINEES PTY LTD<
BSB: 012-012 ACC: *****5539

DIRECT CREDIT REFERENCE NO.: 1220236675

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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



053339 000 ANZ



S & W PERERA NOMINEES PTY LTD
<S & W PERERA FAMILY S/F A/C>
32 SCHAFER DRIVE
DONCASTER EAST VIC 3109

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
250	A\$200.00	A\$200.00	A\$85.71	NZ\$22.50

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW

BSB: XXX-XXX
Account number: XXXXXX39
Payment reference: 307516

NET AMOUNT: A\$200.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

S & W Perera Nominees Pty Ltd <S & W PERERA FAMILY S/F> X*****9039

Summary

Class	ORDINARY SHARES
Payment date	18/12/2018
Record date	13/11/2018
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	250
Payment method	Direct Credit
Payment reference	00657996
Gross amount	\$200.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$200.00

Taxes and Fees

Franked Amount	\$200.00 ✓
Unfranked Amount	\$0.00
Franking Credit	\$85.71 ✓
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

WP4.

S & W PERERA FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL

Printed: Friday 29 November, 2019 @ 09:33:56

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Perera, Suraj Uswatta</u>						
20/07/2018	0	Bank Statement			1,751.77	(1,751.77)
23/08/2018	0	Bank Statement			1,512.50	(3,264.27)
20/09/2018	0	Bank Statement			1,768.86	(5,033.13)
19/10/2018	0	Bank Statement			1,657.77	(6,690.90)
21/11/2018	0	Bank Statement			2,042.31	(8,733.21)
<u>242/002</u> <u>Perera, Warnakulasuriya Nirmalie</u>						
12/07/2018	0	Bank Statement			339.60	(339.60)
19/07/2018	0	Bank Statement			271.68	(611.28)
23/07/2018	0	Bank Statement			271.68	(882.96)
10/10/2018	0	Bank Statement			349.09	(1,232.05)
17/10/2018	0	Bank Statement			271.92	(1,503.97)
19/10/2018	0	Bank Statement			350.54	(1,854.51)
11/01/2019	0	Bank Statement			177.59	(2,032.10)
18/01/2019	0	Bank Statement			176.67	(2,208.77)
21/01/2019	0	Bank Statement			222.00	(2,430.77)
17/04/2019	0	Bank Statement			172.04	(2,602.81)
18/04/2019	0	Bank Statement			174.35	(2,777.16)
26/04/2019	0	Bank Statement			177.60	(2,954.76)

per bank statement

Total Debits:

Total Credits: **\$11,687.97**

Current Year Profit/(Loss): N/A

WP5

S & W PERERA FAMILY SUPERANNUATION FUND
 GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
 FROM ACCOUNT 250/001 TO 250/004 - ENTRIES: ALL
 Printed: Friday 29 November, 2019 @ 09:33:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 Interest Received						
250/001 Cash at Bank - ANZ Business Cash Management 41125						
31/07/2018	0	Bank Statement			0.21	(0.21)
Narration: JUL INT						
31/08/2018	0	Bank Statement			0.19	(0.40)
Narration: AUG INT						
28/09/2018	0	Bank Statement			0.72	(1.12)
Narration: SEP INT						
31/10/2018	0	Bank Statement			0.77	(1.89)
Narration: OCT INT						
30/11/2018	0	Bank Statement			0.41	(2.30)
Narration: NOV INT						
31/12/2018	0	Bank Statement			0.94	(3.24)
Narration: DEC INT						
31/01/2019	0	Bank Statement			0.86	(4.10)
Narration: JAN INT						
28/02/2019	0	Bank Statement			0.79	(4.89)
Narration: FEB INT						
29/03/2019	0	Bank Statement			0.57	(5.46)
Narration: MAR INT						
30/04/2019	0	Bank Statement			0.66	(6.12)
Narration: APR INT						
31/05/2019	0	Bank Statement			0.22	(6.34)
Narration: MAY INT						
250/004 Cash at Bank - ANZ E*Trade 75539						
31/07/2018	0	Bank Statement			0.33	(0.33)
Narration: JUL INT						
31/08/2018	0	Bank Statement			0.33	(0.66)
Narration: AUG INT						
28/09/2018	0	Bank Statement			0.30	(0.96)
Narration: SEP INT						
31/10/2018	0	Bank Statement			0.59	(1.55)
Narration: OCT INT						
30/11/2018	0	Bank Statement			0.76	(2.31)
Narration: NOV INT						
31/12/2018	0	Bank Statement			0.16	(2.47)
Narration: DEC INT						
31/01/2019	0	Bank Statement			0.08	(2.55)
Narration: JAN INT						
28/02/2019	0	Bank Statement			0.07	(2.62)
Narration: FEB INT						
29/03/2019	0	Bank Statement			0.07	(2.69)
Narration: MAR INT						
30/04/2019	0	Bank Statement			0.22	(2.91)
Narration: APR INT						
31/05/2019	0	Bank Statement			0.24	(3.15)
Narration: MAY INT						
28/06/2019	0	Bank Statement			0.59	(3.74)
Narration: JUN INT						

S & W PERERA FAMILY SUPERANNUATION FUND
 GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
 FROM ACCOUNT 250/001 TO 250/004 - ENTRIES: ALL
 Printed: Friday 29 November, 2019 @ 09:33:28

Total Debits: \$10.08
 Total Credits: N/A
 Current Year Profit/(Loss):

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$									
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: right;">Total Debits:</td> <td>\$10.08</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Credits:</td> <td>N/A</td> </tr> <tr> <td></td> <td style="text-align: right;">Current Year Profit/(Loss):</td> <td></td> </tr> </table>								Total Debits:	\$10.08		Total Credits:	N/A		Current Year Profit/(Loss):	
	Total Debits:	\$10.08													
	Total Credits:	N/A													
	Current Year Profit/(Loss):														

Details of your policy cover

This Schedule must be attached to and read as part of the Company's policy.

Policy Number:	06L 9426635 06	Intermediary	
Insured:	S & W PERERA FAMILY PTY LTD 31 BRIGALOW DR TRUGANINA 3029	CGU DIRECT B2C VIC PID 181 WILLIAM STREET MELBOURNE	3000
Policy Type:	Landlords Residential Property Insurance	Intermediary Number:	1148903
Period of Insurance:	From 23/04/18 To 23/04/19	Intermediary Phone:	131 532
Situation of Property Insured	31 BRIGALOW DR TRUGANINA 3029	Mortgagee/Interested Party	ST GEORGE BANK LTD

WHAT IS INSURED	SUM INSURED	RETURN PREMIUM
MORTGAGEE SITUATION AS ABOVE		
BUILDINGS AS ABOVE		
INCLUDING REPLACEMENT BENEFIT		
1 PRIVATE HOUSE		
CONTENTS	\$180000	\$7.28CR
ALL OTHER CONTENTS		
TOTAL CONTENTS SUM INSURED	\$15000	
LOSS OF RENT	\$15000	
RENT DEFAULT AND THEFT BY A TENANT	\$19240	\$0.63
POLICY EXCESS \$600		
ADDITIONAL EXCESSES APPLY FOR CLAIMS FOR EARTHQUAKE, TSUNAMI, VANDALISM OR MALICIOUS ACTS BY TENANTS, DELIBERATE OR INTENTIONAL ACTS BY TENANT.		
IF COVER HAS BEEN REQUESTED FOR RENT DEFAULT AND THEFT BY TENANT IT WILL BE SHOWN ON YOUR POLICY SCHEDULE AND ADDITIONAL EXCESSES WILL APPLY.		
LIABILITY (AMOUNT OF COVER - \$5000000)		

TOTAL BASIC PREMIUM		\$6.65CR
FIRE SERVICE LEVY		\$0.00
GOODS AND SERVICES TAX		\$0.67CR
STAMP DUTY		\$0.73CR
TOTAL		\$8.05CR

YOUR POLICY HAS BEEN ALTERED AND THIS SCHEDULE REPLACES ANY PREVIOUS SCHEDULE FOR THE ABOVE PERIOD OF INSURANCE AS FROM 27/03/19.

IMPORTANT NOTICE - POLICY EXCESS

For each separate identifiable incident for which your policy provides cover any applicable excess will apply for each incident giving rise to a claim.

FIRE SERVICES LEVY

The Fire Services Levy (FSL/ESL) amount charged on this policy is the amount we have allocated to this policy based on the location of the insured property and the total estimated amount CGU expects to pay in this financial year.

WORKERS COMPENSATION INSURANCE IS COMPULSORY IF YOU HAVE EMPLOYEES. THIS COVER IS NOT PROVIDED UNLESS SPECIFICALLY SHOWN ON THE SCHEDULE. CGU INSURANCE CAN ARRANGE SEPARATE COVER IN THOSE STATES WHERE LEGISLATION PERMITS.

WP6



RELIANCE

real estate

(w) 03-97411511
reliancere.com.au
73 Watton St
Werribee VIC 3030
ABN: 38 150 094 545

Suraj Perera
7 Holloway St
Manor WA

Folio Summary

Folio: OVN00148
From: 1/07/2018
To: 30/06/2019
Created: 29/06/2019

Money In	Money Out	Balance
\$17,176.00	\$1,379.68	\$15,796.32

Account	Included Tax	Money Out	Money In
31 Brigalow Drive, Truganina VIC			
Rent			\$17,176.00
Management Fee	\$85.88	\$944.68	
Pest Control	\$10.91	\$120.00	
Plumbing	\$10.00	\$110.00	
Lease Renewal Fee	\$18.64	\$205.00	
Subtotal		<u>\$1,379.68</u>	<u>\$17,176.00</u>
Account Transactions			
No transactions			
Total		<u>\$1,379.68</u>	<u>\$17,176.00</u>
Total Tax on Money Out: \$125.43			

WP7



TAX INVOICE

ABN 13 796 469 638

Date
19 November 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-5815

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

S & W Perera Family Superannuation Fund
32 Schafter Dr
Doncaster East VIC 3109

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2018 Income Tax Return	
- Preparation of the 2018 Financial Statements	
- Reimbursement of Audit Fees	0.01

Costs	Quantity	Rate	Amount
final invoice	1.00	1,454.54	1,454.54
		Subtotal	1,454.55
		GST	145.45
		Total	1,600.00
		Amount Due	0.00

Due Date: 3 December 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Online Payment:

Click [here](#) for online payment

Please include your invoice number as the description



wps



TAX INVOICE

ABN 13 796 469 638

Date
5 July 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-3620

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Attention: Trustee: S & W Perera Nominees Pty Ltd
S & W Perera Family Superannuation Fund
32 Schafter Dr
Doncaster East VIC 3109

Costs	Quantity	Rate	Amount
ASIC Filing Fee	1.00	48.00	48.00
Service Fee	1.00	100.00	100.00
		Subtotal	148.00
		GST	10.00
		Total	158.00
		Amount Due	0.00

Due Date: 19 July 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Online Payment:

Click [here](#) for online payment

Please include your invoice number as the description



CHARTERED ACCOUNTANTS
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

S & W PERERA FAMILY PCT PTY LTD
TRIDENT FINANCIAL GROUP PTY LTD
L 1
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT
Issue date 17 Jan 19
S & W PERERA FAMILY PCT PTY LTD

ACN 155 205 495
Account No. 22 155205495

Summary

Opening Balance	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 18 Mar 19	\$263.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
S & W PERERA FAMILY PCT PTY LTD

ACN 155 205 495 Account No: 22 155205495



22 155205495

TOTAL DUE	\$263.00
Immediately	\$0.00
By 18 Mar 19	\$263.00

Payment options are listed on the back of this payment slip

iB PAY	Billers Code: 17301
	Ref: 2291552054952



*814 129 0002291552054952 67

wpa

S & W PERERA FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Friday 29 November, 2019 @ 09:34:23

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315		Bank Charges				
27/07/2018	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		12.00
27/08/2018	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		24.00
27/09/2018	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		36.00
27/10/2018	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		48.00
31/10/2018	0	Bank Statement				
		Narration: EXCESS EFTPOS CHARGE		0.60		48.60
31/10/2018	0	Bank Statement				
		Narration: EXCESS CHARGE		1.80		50.40
27/11/2018	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		62.40
27/12/2018	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		74.40
31/12/2018	0	Bank Statement				
		Narration: EXCESS CHARGE		0.60		75.00
27/01/2019	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		87.00
31/01/2019	0	Bank Statement				
		Narration: EXCESS CHARGE		0.60		87.60
27/02/2019	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		99.60
27/03/2019	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		111.60
27/04/2019	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		123.60
30/04/2019	0	Bank Statement				
		Narration: EXCESS CHARGE		0.60		124.20
27/05/2019	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		136.20
27/06/2019	0	Journal - Cash				
		Narration: ADMIN FEE		12.00		148.20

Total Debits: \$148.20

Total Credits:

Current Year Profit/(Loss): N/A

WP10

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Capital allowance		\$335.00		
Decline in value of depreciating assets	E1	\$335.00	E2	
Totals	N	\$335.00	Y	
Total SMSF expenses		(N + Y)	Z	\$335.00
Taxable income or loss	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O	\$335.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Subtotal	(B less C - cannot be less than zero)	T2	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$0.00
Tax Payable		T5	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00

16 LIABILITIES

Total member closing account balances	W	\$170,851.00
Total liabilities	Z	\$170,851.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Suraj
Family name	Perera
Non-individual trustee name	S & W PERERA NOMINEES PTY LTD

WP11

**S & W PERERA FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL**

Printed: Friday 29 November, 2019 @ 10:00:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>375</u> <u>Investment Expenses</u>						
<u>375/001</u> <u>31 Brigalow Dr Truganina VIC 3029</u>						
01/08/2018	0	Bank Statement		84.92		84.92
		Narration: MANAGEMENT FEE				
01/08/2018	0	Bank Statement		224.20		309.12
		Narration: AUG WATER RATE				
28/08/2018	0	Bank Statement		84.92		394.04
		Narration: MANAGEMENT				
01/10/2018	0	Bank Statement		120.00		514.04
		Narration: PEST CONTROL				
01/10/2018	0	Bank Statement		84.92		598.96
		Narration: MANAGEMENT FEE				
01/10/2018	0	Bank Statement		28.71		627.67
		Narration: WCC RATES				
29/10/2018	0	Bank Statement		84.92		712.59
		Narration: MANAGEMENT FEE				
30/10/2018	0	Bank Statement		147.10		859.69
		Narration: CWW				
03/12/2018	0	Bank Statement		84.92		944.61
		Narration: MANAGEMENT FEE				
20/12/2018	0	Bank Statement		398.00		1,342.61
		Narration: WCC RATES				
03/01/2019	0	Bank Statement		84.92		1,427.53
		Narration: MANAGEMENT FEE				
30/01/2019	0	Bank Statement		84.92		1,512.45
		Narration: MANAGEMENT FEE				
31/01/2019	0	Bank Statement		147.10		1,659.55
		Narration: CWW				
05/03/2019	0	Bank Statement		110.00		1,769.55
		Narration: FIXED HOT WATER				
05/03/2019	0	Bank Statement		84.92		1,854.47
		Narration: MANAGEMENT FEE				
02/04/2019	0	Bank Statement		205.00		2,059.47
		Narration: LEASE RENEWAL AND TENANT TRANSFER				
02/04/2019	0	Bank Statement		88.44		2,147.91
		Narration: MANAGEMENT FEE				
30/04/2019	0	Bank Statement		88.44		2,236.35
		Narration: MANAGEMENT FEE				
06/05/2019	0	Bank Statement		147.10		2,383.45
		Narration: CWW				
06/05/2019	0	Bank Statement		398.00		2,781.45
		Narration: WCC RATES				
10/05/2019	0	Bank Statement		325.00		3,106.45
		Narration: LAND TAX				
31/05/2019	0	Bank Statement		398.00		3,504.45
		Narration: WCC RATES				
31/05/2019	0	Bank Statement		404.45		3,908.90
		Narration: WCC RATES				
04/06/2019	0	Bank Statement		88.44		3,997.34
		Narration: MANAGEMENT FEE				

**S & W PERERA FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL**

Printed: Friday 29 November, 2019 @ 10:00:50

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:	\$3,997.34
Total Credits:	
Current Year Profit/(Loss):	N/A



City West Water™

S & W PERERA FAMILY PCT PTY LTD
32 SCHAFER DRIVE
DONCASTER EAST VIC 3109



My account number is

1251 7305 4125

Invoice No. T486301470

Service Address **31 Brigalow Drive Truganina**
Lot 185 Plan 617332

Issue Date 7 Jul 2018

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**
A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$146.66 \$146.66
	BALANCE FORWARD	\$0.00
	NETWORK CHARGES	\$121.92
	OTHER CHARGES	\$102.28
	PLEASE PAY	\$224.20

Page 1 of 4

F-D-000381-0001/0002-1-000000-R-A001327609

06/07/18-17:10:21-CCSBPY_180705181524Z.PRO

Last Chance
to **WIN \$1000**
credit!

Make the switch from paper to eBills for **8 chances to win \$1000 credit** on your account.
Head to citywestwater.com.au/ebilling to register and view the T & C's.

Hurry! Offer closes 31 July 2018



*362 125173054125



City West Water™

S & W PERERA FAMILY PCT PTY LTD
 32 SCHAFER DRIVE
 DONCASTER EAST VIC 3109



My account number is

1251 7305 4125

Invoice No.	T494052514
Service Address	31 Brigalow Drive Truganina Lot 185 Plan 617332
Issue Date	10 Oct 2018
Emergencies (24 hours)	132 642
Enquiries (8.30am-5.00pm Mon-Fri)	131 691
Interpreter Service	9313 8989
Payment difficulties	131 691
<small>A number of payment assistance programs are available</small>	
Mail	Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL RECEIVED	\$224.20 \$224.20
	BALANCE FORWARD	\$0.00
	NETWORK CHARGES	\$121.92
	OTHER CHARGES	\$25.18
	PLEASE PAY	\$147.10

GOLDEN

Ticket

Make the Switch to eBills
and you could be a winner!

Every month two current eBill customers will discover a golden e-ticket in their in-box. A wonderful surprise awaits. Visit citywestwater.com.au/eBilling to join or find out more.

Winners announced via our website, Facebook, Twitter and Instagram.



*362 125173054125



City West Water™

S & W PERERA FAMILY PCT PTY LTD
32 SCHAFER DRIVE
DONCASTER EAST VIC 3109



My account number is

1251 7305 4125

Invoice No. T500586213

Service Address **31 Brigalow Drive Truganina**
Lot 185 Plan 617332

Issue Date 10 Jan 2019

Emergencies (24 hours) **132 642**

Enquiries (8.30am-5.00pm Mon-Fri) **131 691**

Interpreter Service **9313 8989**

Payment difficulties **131 691**

A number of payment assistance programs are available

Mail Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au

Account summary

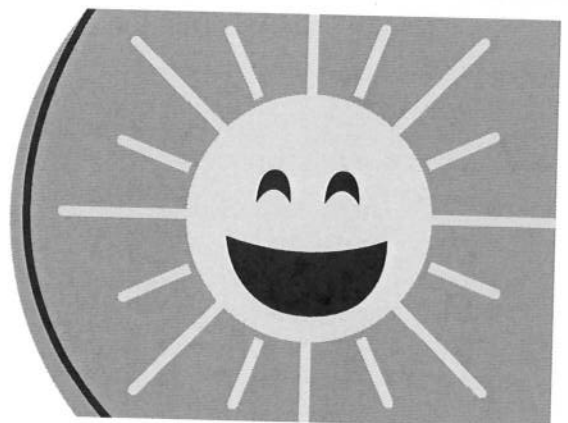
	PREVIOUS BILL	\$147.10
	RECEIVED	\$147.10
	BALANCE FORWARD	\$0.00
	NETWORK CHARGES	\$121.92
	OTHER CHARGES	\$25.18
	PLEASE PAY	\$147.10

Why does water never laugh at jokes?

It isn't a fan of dry humour.

The bureau predicts warmer than average temperatures this season. While our water use typically spikes during the hotter months, remember water saving rules are still in place.

Visit citywestwater.com.au/rules to learn more.



*362 125173054125



City West Water™

S & W PERERA FAMILY PCT PTY LTD
32 SCHAFTER DRIVE
DONCASTER EAST VIC 3109



My account number is

1251 7305 4125

Invoice No.	T507734003
Service Address	31 Brigalow Drive Truganina Lot 185 Plan 617332
Issue Date	9 Apr 2019
Emergencies (24 hours)	132 642
Enquiries (8.30am-5.00pm Mon-Fri)	131 691
Interpreter Service	9313 8989
Payment difficulties	131 691
A number of payment assistance programs are available	
Mail	Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

citywestwater.com.au

Account summary

	PREVIOUS BILL	\$147.10
	RECEIVED	\$147.10
	BALANCE FORWARD	\$0.00
	NETWORK CHARGES	\$121.92
	OTHER CHARGES	\$25.18
	PLEASE PAY	\$147.10

Our promise to you

Introducing our new Residential Customer Charter

We would love you to know more about our 2018-2023 Residential Customer Charter. The charter explains our commitment to providing safe and reliable drinking water, recycled water services (where available) and wastewater services. It also sets out our guaranteed service levels.

Find out more, citywestwater.com.au/rescharter



2019 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA
ABN 76 775 195 331



7038825040007001701

029

S & W PERERA FAMILY PCT PTY LTD
32 SCHAFER DRIVE
DONCASTER EAST VIC 3109



CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **083758714**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **29922564**

ISSUE DATE **12 APR 2019**

TOTAL PAYABLE **\$325.00**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

FULL PAYMENT DUE BY **23 AUG 2019**

2 INSTALMENTS

MUST BE SET UP BY **10 MAY 2019**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR MONTHLY FORTNIGHTLY
INSTALMENTS INSTALMENTS INSTALMENTS
(EQUAL AMOUNTS)



sro.vic.gov.au/autopay

Paying land tax for the first time?

If you own property but you don't live in it, this may be the first time you'll be paying land tax. Find out more at sro.vic.gov.au/first



Paul Broderick
Paul Broderick
Commissioner of State Revenue

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®

BPAY Biller Code: 5249
Ref: 29922564

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

Customer No: 083758714
Ref: 29922564

BRANCH

Westpac
Westpac Banking Corporation

Pay in person
Take this notice to any Westpac branch and ensure the teller includes your reference number below as the transfer description.

BSB: 033222 ACC: 170110
Ref: 2992256

Summary of assessment

Assessment number: 29922564

Period of assessment: 1 January 2019 to 31 December 2019

Land tax applies to the land you own on 31 December 2018. Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

2019 calculation

Total taxable value	\$275,000.00
Tax calculation	\$325.00
2019 tax payable	\$325.00



WE USE SITE VALUE

Land tax applies when the combined total taxable value of all land you own is equal to or exceeds \$250,000 (for trusts, it is \$25,000). Visit sro.vic.gov.au/landtax.



PROPERTY VALUATIONS

The land tax you pay is calculated using the latest council site valuation. Find more details about your site valuation at sro.vic.gov.au/valuation.



YOUR HOME IS EXEMPT

There are exemptions from land tax. Holiday homes and investment properties are not exempt. Visit sro.vic.gov.au/landtaxexemptions.



AMENDING DETAILS

You can request an amendment to your assessment to:

- update your contact details,
- claim an exemption,
- remove an exemption,
- remove or add land you own in Victoria.

To avoid penalties, you must amend certain errors or omissions within 60 days of the issue of this assessment. Go to sro.vic.gov.au/assessment.



YOUR RIGHT TO OBJECT

If you are dissatisfied with your assessment, you can lodge a written objection within 60 days of receiving your assessment. An objection is a formal avenue of dispute resolution requiring you to explain fully and in detail the grounds of your objection. See sro.vic.gov.au/assessment.



OUTSTANDING LAND TAX

The land tax payable on this assessment does not include any land tax owing from prior years.



INTERPRETING SERVICE

For languages other than English, contact the free Translating and Interpreting Service on 13 14 50.

HOW TO CONTACT US AT THE STATE REVENUE OFFICE

sro.vic.gov.au/landtax | Phone 13 21 61 DURING BUSINESS HOURS (AEST)

Statement of lands for period 1 January 2019 to 31 December 2019

Assessment number: 29922564

Lands owned as at midnight 31 December 2018



Item	Address/Municipality	Land ID/References	Single holding tax [†]	Proportional tax ^{††}	Taxable value
1	31 BRIGALOW DR, TRUGANINA, 3029 WYNDHAM	037837498 185 5617332	\$325.00	\$325.00	\$275,000
Total taxable value					\$275,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/landtax.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

T [†] SINGLE HOLDING TAX	T ^{††} PROPORTIONAL TAX
This is the amount of tax you would pay on the one property.	This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.

WP12

Bank of Melbourne Statement of Account HOME LOAN

A Division of
Westpac Banking Corporation
ABN:33 007 457 141
AFSL and Australian credit licence: 231714

Customer Enquiries 13 22 66
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0907446 00

BSB/Acct ID No. 193-911 090744600

Statement Start Date 01/07/2018
Statement End Date 28/10/2018
Page 1 of 2

Loan Account
S & W PERERA NOMINEES PTY LTD ATF S & W PERERA FAMILY SUPERANNUATION FUND

Account Summary as at 28 Oct 2018

Opening Balance	207,691.24	Interest Charge for the Period	\$4,554.29	Total Debits excluding Interest	48.00	Total Credits	5,776.00	Closing Balance	206,517.53
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Contract Term Remaining	23yrs 06mths	Forecasted Term	23yrs 06mths	Interest Offset Benefit for Statement Period	\$0.00	Annual Percentage Rate	6.670%
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Repayment Details as at 28 Oct 2018

Monthly Repayment	\$1,444.00	Monthly Repayment Due Date	due on the 28th
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Phone Banking Plus
13 33 22

Loan Acct Number S311 0907446 00
BSB/Acct ID No. 193-911 090744600
Statement Start Date 01/07/2018
Statement End Date 28/10/2018
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2018	Opening Balance Interest Rate 6.530% PA			207,691.24
27 Jul 2018	INTEREST	1,114.70		208,805.94
28 Jul 2018	ADMIN FEE	12.00		208,817.94
28 Jul 2018	OUTWARD D/E		1,444.00	207,373.94
27 Aug 2018	INTEREST	1,150.10		208,524.04
27 Aug 2018	ADMIN FEE	12.00		208,536.04
19 Sep 2018	OUTWARD D/E INTEREST RATE CHANGE TO 6.67% PA		1,444.00	207,092.04
27 Sep 2018	INTEREST	1,155.69		208,247.73
27 Sep 2018	ADMIN FEE	12.00		208,259.73
27 Sep 2018	OUTWARD D/E		1,444.00	206,815.73
27 Oct 2018	INTEREST	1,133.80		207,949.53
27 Oct 2018	ADMIN FEE	12.00		207,961.53
28 Oct 2018	OUTWARD D/E Closing Balance		1,444.00	206,517.53



Billier Code: 22871
Ref: 193911090744600

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment). **
Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Bank of Melbourne
Statement of Account
HOME LOAN

A Division of
 Australian & New Zealand Banking Group Limited
 ABN 13 007 487 141
 AFSL and Australian credit licence 237114

Customer Enquiries 13 22 66
 (Scan to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0907446 00

BSB/Acct ID No. 193-911 090744600

Statement Start Date 29/10/2018

Statement End Date 28/04/2019

Page 1 of 2

Loan Account
 S & W PERERA NOMINEES PTY LTD ATF S & W PERERA FAMILY SUPERANNUATION FUND

Account Summary as at 28 Apr 2019

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
206,517.53	+ \$6,844.10	+ 72.00	- 8,764.00	= 204,669.63
	Contract Term Remaining 23yrs 00mths	Forecasted Term 23yrs 00mths	Interest Offset Benefit for Statement Period \$0.00	Annual Percentage Rate 6.670%

Repayment Details as at 28 Apr 2019

Monthly Repayment \$1,464.00
Monthly Repayment Due Date due on the 28th

Phone Banking Plus
 ☎ 13 33 22

Loan Acct Number S311 0907446 00
BSB/Acct ID No. 193-911 090744600
Statement Start Date 29/10/2018
Statement End Date 28/04/2019
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
29 Oct 2018	Opening Balance			206,517.53
	Interest Rate 6.670% PA			
27 Nov 2018	INTEREST	1,169.91		207,687.44
27 Nov 2018	ADMIN FEE	12.00		207,699.44
28 Nov 2018	OUTWARD D/E		1,444.00	206,255.44
27 Dec 2018	INTEREST	1,130.73		207,386.17
27 Dec 2018	ADMIN FEE	12.00		207,398.17
28 Dec 2018	OUTWARD D/E		1,464.00	205,934.17
27 Jan 2019	INTEREST	1,166.60		207,100.77
27 Jan 2019	ADMIN FEE	12.00		207,112.77
28 Jan 2019	OUTWARD D/E		1,464.00	205,648.77
27 Feb 2019	INTEREST	1,164.99		206,813.76
27 Feb 2019	ADMIN FEE	12.00		206,825.76
28 Feb 2019	OUTWARD D/E		1,464.00	205,361.76
27 Mar 2019	INTEREST	1,050.78		206,412.54
27 Mar 2019	ADMIN FEE	12.00		206,424.54
28 Mar 2019	OUTWARD D/E		1,464.00	204,960.54
27 Apr 2019	INTEREST	1,161.09		206,121.63
27 Apr 2019	ADMIN FEE	12.00		206,133.63
28 Apr 2019	OUTWARD D/E		1,464.00	204,669.63
	Closing Balance			204,669.63

BANKING 02/14



Biller Code: 22871
Ref: 193911090744600

****Please note:** If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment). **
 Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Bank of Melbourne
Statement of Account
HOME LOAN

A Division of
 Bank of Queensland
 ABN: 13 007 437 14
 AFSL and Australian credit licence 237714

Customer Enquiries 13 22 66
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0907446 00

BSB/Acct ID No. 193-911 090744600

Statement Start Date 29/04/2019

Statement End Date 30/06/2019

Page 1 of 2

Loan Account
 S & W PERERA NOMINEES PTY LTD ATF S & W PERERA FAMILY SUPERANNUATION FUND

Account Summary as at 30 Jun 2019

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
204,669.63	+\$2,268.41	+ 24.00	- 2,928.00	= 204,034.04
Contract Term Remaining		Forecasted Term	Interest Offset Benefit for Statement Period	Annual Percentage Rate
22yrs 10mths		22yrs 00mths	\$0.00	6.470%

Repayment Details as at 30 Jun 2019

Monthly Repayment	Monthly Repayment Due Date
\$1,464.00	due on the 28th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2019 IS \$13,666.80.

Phone Banking Plus
 ☎ 13 33 22

Loan Acct Number S311 0907446 00
BSB/Acct ID No. 193-911 090744600
Statement Start Date 29/04/2019
Statement End Date 30/06/2019
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
29 Apr 2019	Opening Balance			204,669.63
	Interest Rate 6.670% PA			
27 May 2019	INTEREST	1,122.04		205,791.67
27 May 2019	ADMIN FEE	12.00		205,803.67
28 May 2019	OUTWARD D/E		1,464.00	204,339.67
18 Jun 2019	INTEREST RATE CHANGE TO 6.47% PA			
27 Jun 2019	INTEREST	1,146.37		204,339.67
27 Jun 2019	ADMIN FEE	12.00		205,486.04
28 Jun 2019	OUTWARD D/E		1,464.00	204,034.04
30 Jun 2019	Closing Balance			204,034.04



Bill Code: 22871
 Ref: 193911090744600

****Please note:** If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment). **
 Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

BOV6100_C66

Details of your policy cover

This Schedule must be attached to and read as part of the Company's policy.

Policy Number:	06L 9426635 07	Intermediary	
Insured:	S & W PERERA FAMILY PTY LTD 31 BRIGALOW DR TRUGANINA 3029	CGU DIRECT B2C VIC PID 181 WILLIAM STREET MELBOURNE 3000	
Policy Type:	Landlords Residential Property Insurance	Intermediary Number:	1148903
Period of Insurance:	From 23/04/19 To 23/04/20	Intermediary Phone:	131 532
Situation of Property Insured		Mortgagee/Interested Party	
31 BRIGALOW DR TRUGANINA 3029		ST GEORGE BANK LTD	



WHAT IS INSURED	SUM INSURED	PREMIUM
*** PLEASE REFER TO IMPORTANT CHANGES ON THIS SCHEDULE ***		
MORTGAGEE AS ABOVE		
SITUATION AS ABOVE		
BUILDINGS 1 PRIVATE HOUSE	\$261500 1180.00	\$530.19
INCLUDING REPLACEMENT BENEFIT		
CONTENTS	29000 \$14100	
ALL OTHER CONTENTS		
TOTAL CONTENTS SUM INSURED	20000 \$14100	\$59.72
LOSS OF RENT	\$2700	\$14.62
RENT DEFAULT AND THEFT BY A TENANT		\$126.64
POLICY EXCESS \$700		
ADDITIONAL EXCESSES APPLY TO CLAIMS FOR EARTHQUAKE AND TSUNAMI. IF COVER HAS BEEN REQUESTED FOR RENT DEFAULT AND THEFT BY TENANT IT WILL BE SHOWN ON YOUR POLICY SCHEDULE.		
LIABILITY (AMOUNT OF COVER - \$5000000)		\$35.00

	*Last Term's Premium	This Term's Premium
TOTAL BASIC PREMIUM	\$691.25	\$766.17
GOODS AND SERVICES TAX	\$69.13	\$76.61
STAMP DUTY	\$76.04	\$84.27
TOTAL	\$836.42	\$927.05

Premium Summary

$927.05 - 140.68 \text{ CR} = 786.37$

*Last term's premium in the above table represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term. Government taxes and any state or territory duties or levies are listed separately. Changes to your premium : Your premium is based on the possibility of a claim against your policy, and may rise if the general cost to protect our customers increases. To find out more about general premium increases refer to the Insurance Council of Australia. <http://understandinsurance.com.au/premiums-explained>

Continued on following page



Details of your policy cover

This Schedule must be attached to and read as part of the Company's policy.

Policy Number:	06L 9426635 07	Intermediary	
Insured:	S & W PERERA FAMILY PTY LTD 31 BRIGALOW DR TRUGANINA 3029	CGU DIRECT B2C VIC PID 181 WILLIAM STREET MELBOURNE	3000
Policy Type:	Landlords Residential Property Insurance	Intermediary Number:	1148903
Period of Insurance:	From 23/04/19 To 23/04/20	Intermediary Phone:	131 532
Situation of Property Insured	31 BRIGALOW DR TRUGANINA 3029	Mortgagee/Interested Party	ST GEORGE BANK LTD

WHAT IS INSURED	SUM INSURED	RETURN PREMIUM
MORTGAGEE SITUATION AS ABOVE		
BUILDINGS INCLUDING REPLACEMENT BENEFIT AS ABOVE	1 PRIVATE HOUSE	
CONTENTS	\$180000	\$125.00CR
ALL OTHER CONTENTS		
TOTAL CONTENTS SUM INSURED	\$15000	
LOSS OF RENT	\$15000	
RENT DEFAULT AND THEFT BY A TENANT	\$19240	\$8.74
POLICY EXCESS \$700		
ADDITIONAL EXCESSES APPLY TO CLAIMS FOR EARTHQUAKE AND TSUNAMI. IF COVER HAS BEEN REQUESTED FOR RENT DEFAULT AND THEFT BY TENANT IT WILL BE SHOWN ON YOUR POLICY SCHEDULE.		
LIABILITY (AMOUNT OF COVER -	\$5000000)	

TOTAL BASIC PREMIUM		\$116.26CR
FIRE SERVICE LEVY		\$0.00
GOODS AND SERVICES TAX		\$11.63CR
STAMP DUTY		\$12.79CR
TOTAL		\$140.68CR

YOUR POLICY HAS BEEN ALTERED AND THIS SCHEDULE REPLACES ANY PREVIOUS SCHEDULE FOR THE ABOVE PERIOD OF INSURANCE AS FROM 23/04/19.

IMPORTANT NOTICE - POLICY EXCESS

For each separate identifiable incident for which your policy provides cover any applicable excess will apply for each incident giving rise to a claim.

FIRE SERVICES LEVY

The Fire Services Levy (FSL/ESL) amount charged on this policy is the amount we have allocated to this policy based on the location of the insured property and the total estimated amount CGU expects to pay in this financial year.

WORKERS COMPENSATION INSURANCE IS COMPULSORY IF YOU HAVE EMPLOYEES. THIS COVER IS NOT PROVIDED UNLESS SPECIFICALLY SHOWN ON THE SCHEDULE. CGU INSURANCE CAN ARRANGE SEPARATE COVER IN THOSE STATES WHERE LEGISLATION PERMITS.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

WR4

1 July 2019

SUPERANNUATION FUND, S & W PE
32 SCHAFTER DRIVE
DONCASTER EAST VIC 3109

Premium Receipt

Period ending 30 June 2019

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66540550
Life Insured: PERERA, DR SURAJ
Policy Owner: SUPERANNUATION FUND, S & W PE

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2019 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 983.04	\$ 0.00	\$ 983.04
TPD (SUPER) (ANY OCCUPATION)	\$ 808.96	\$ 80.88	\$ 889.84
Policy Fee			\$ 59.44
Total			\$ 1,932.32

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: NAT FIN SOL: LIFE BROKER P/L

WP15

ANZ
BUSINESS PREMIUM SAVER STATEMENT
 STATEMENT NUMBER 84
 11 JUNE 2018 TO 11 JULY 2018

BUSINESS PREMIUM SAVER STATEMENT
 Account Number 9061-41125

THE TRUSTEE
 S & W PERERA FAMILY SUPER FUND
 32 SCHAFFER DR
 DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
 S & W PERERA NOMINEES PTY LTD ATF
 S & W PERERA FAMILY SUPERANNUATION FUND
 ACN 151502715
 Branch Number (BSB)
 013-210
 Account Number
 9061-41125

NEED TO GET IN TOUCH?

ANZ Internet Banking
 OR
 Enquiries: 13 13 14
 Lost/Stolen Cards: 1800 033 944

Australia and New Zealand Banking Group Limited (ANZ) AIRN 11 005 357 522 ANSL 234527 Aust Credit Licence No. 234527

Transaction Details
 Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 JUN	OPENING BALANCE			2,209.52
28 JUN	PAYMENT TO BANK-M.5311090744600	1,444.00		765.52
29 JUN	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE RENT ES		1,459.08	2,224.60
29 JUN	TRANSFER FROM QUICKSUPER QUICKSR220609217		820.34	3,044.94
05 JUL	ANZ-M-BANKING PAYMENT TRANSFER 006068 TO ACCOUNTANT	158.00		2,886.94
10 JUL	PAYMENT TO AIA AUSTRALIA .65540550 09/07/18	241.54		2,645.40
	TOTALS AT END OF PAGE	\$1,843.54	\$2,279.42	
	TOTALS AT END OF PERIOD	\$1,843.54	\$2,279.42	\$2,645.40

Yearly Summary	Previous Year to 30/06/2018 (\$)
Interest paid on borrowings	2.32
Interest earned on deposits	1.88

Fee Summary

Fees Charged for period: 12 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction	Total Charge
Transaction Fees			
INTERNET/ONLINE WDL	1.00	1.00	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/07/18 and the monthly fee cycle as appears above, ended on 29/06/18.

XPRCA/P0021-18072044



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 85
11 JULY 2018 TO 10 AUGUST 2018

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFTER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-41125



NEED TO GET IN TOUCH?



OR



JPK/CA/0021-180810459

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 JUL	OPENING BALANCE			2,645.40
12 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C008-5250291		339.60	2,985.00
19 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C008-5250294		271.68	3,256.68
20 JUL	TRANSFER FROM QUICKSUPER QUICKSPR220294744		1,751.77	5,008.45
23 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C008-5257773		271.68	5,280.13
30 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (352431)	464.00		4,816.13
30 JUL	PAYMENT TO BANK/M 5311090746600	1,444.00		3,372.13
31 JUL	CREDIT INTEREST PAID		0.21	3,372.34
01 AUG	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REALES		1,459.08	4,831.42
01 AUG	ANZ INTERNET BANKING BPAY CITY WEST WATER (836797)	224.20		4,607.22
08 AUG	PAYMENT TO AIA AUSTRALIA .66540550 09/08/18	241.54		4,365.68
	TOTALS AT END OF PAGE	\$2,373.74	\$4,094.02	
	TOTALS AT END OF PERIOD	\$2,373.74	\$4,094.02	\$4,365.68

This Statement Includes

Interest earned on deposits

\$0.21

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction (\$)	Total
Transaction Fees			
INTERNET/ONLINE WDL	1.00	1.00	0.60
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 10/08/18 and the monthly/fee cycle as appears above, ended on 31/07/18.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 86
10 AUGUST 2018 TO 11 SEPTEMBER 2018

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-41125



NEED TO GET IN TOUCH?

 ANZ Internet Banking
 OR
 Enquiries: 13 13 14
 Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522, AFSL 234527, Aust. Credit Licence No. 234627

XPRKAP0021-1609120339

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
10 AUG	OPENING BALANCE			4,365.68
23 AUG	TRANSFER FROM QUICKSUPER QUICKSPR249983337		1,512.50	5,878.18
28 AUG	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES	1,459.08		7,337.26
28 AUG	PAYMENT TO BANK-M 5311090746600	1,444.00		5,893.26
31 AUG	CREDIT INTEREST PAID		0.19	5,893.45
10 SEP	PAYMENT TO AIA AUSTRALIA - 66540550 09/09/18	241.54		5,651.91
	TOTALS AT END OF PAGE	\$1,685.54	\$2,971.77	
	TOTALS AT END OF PERIOD	\$1,685.54	\$2,971.77	\$5,651.91

This Statement Includes

Interest earned on deposits

\$0.19

Fee Summary

Fees Charged for period: 01 AUG 2018 to 31 AUG 2018

Summary of ANZ Transaction Fees	Transactions	Total Free	Additional Transaction (\$)	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees					
INTERNET/ONLINE WDL	3.00	3.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas Transaction fees overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/09/18 and the monthly fee cycle as appears above, ended on 31/08/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

2.40

This is made up of:

Value of Free Transactions

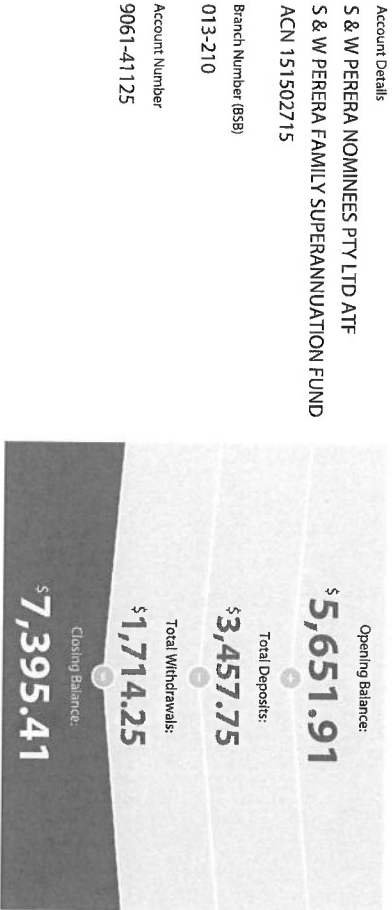
2.40

ANZ
BUSINESS PREMIUM SAVER STATEMENT
 STATEMENT NUMBER 87
 11 SEPTEMBER 2018 TO 11 OCTOBER 2018

BUSINESS PREMIUM SAVER STATEMENT
 Account Number 9061-41125

THE TRUSTEE
 S & W PERERA FAMILY SUPER FUND
 32 SCHAFFER DR
 DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



NEED TO GET IN TOUCH?

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 Enquiries: 13 13 14
 Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 397 532 AFSL 234627 Aust. Credit Licence No. 239422

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 SEP	OPENING BALANCE			5,651.91
20 SEP	TRANSFER FROM QUICKSUPER QUICKSPR226396215		1,768.86	7,420.77
28 SEP	PAYMENT TO BANK-61 5311090744600	1,444.00		5,976.77
28 SEP	CREDIT INTEREST PAID		0.72	5,977.49
01 OCT	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,339.08	7,316.57
01 OCT	ANZ INTERNET BANKING BPAY W.C.C. BATES (629224) EFFECTIVE DATE 30 SEP 2018	28.71		7,287.86
09 OCT	PAYMENT TO AIA AUSTRALIA. 65540550 09/10/18	241.54		7,046.32
10 OCT	TRANSFER FROM SUPERCHOICE P/L P.C06C008-5317963		349.09	7,395.41
	TOTALS AT END OF PAGE	\$1,714.25	\$3,457.75	\$7,395.41
	TOTALS AT END OF PERIOD	\$1,714.25	\$3,457.75	\$7,395.41

This Statement Includes

Interest earned on deposits \$0.72

Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/10/18 and the monthly fee cycle as appears above, ended on 28/09/18.

BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 88
11 OCTOBER 2018 TO 09 NOVEMBER 2018



BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFFER DR
DONGCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-41125



NEED TO GET IN TOUCH?

ANZ Internet Banking
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OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 322 AFSL 234627 Aus Credit Licence No. 234527

XPRCA/021-18111100507

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 OCT	OPENING BALANCE			7,395.41
15 OCT	ANZ M-BANKING FUNDS TEER TRANSFER 610332 TO 012012185575599	4,000.00	To E Trade	3,395.41
17 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C008-5318026		271.92	3,667.33
19 OCT	TRANSFER FROM QUICKSUPER QUICKSPR284761939		1,657.77	5,325.10
19 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C008-5344215		350.54	5,675.64
29 OCT	ANZ INTERNET BANKING TRANSFER BRINGALOW DRIVE 31 RELIANCE REAL ES		1,459.08	7,134.72
29 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1324691)	472.00		6,662.72
29 OCT	PAYMENT TO BANK-M 5311090744600	1,444.00		5,218.72
30 OCT	ANZ INTERNET BANKING BPAY CITY WEST WATER (704552)	147.10		5,071.62
31 OCT	CREDIT INTEREST PAID		0.77	5,072.39
31 OCT	1 EXCESS FEETPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		5,071.79
31 OCT	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.80		5,069.99
08 NOV	PAYMENT TO AIA AUSTRALIA, 66540550 09/11/18	241.54		4,828.45
TOTALS AT END OF PAGE		\$6,307.04	\$3,740.08	
TOTALS AT END OF PERIOD		\$6,307.04	\$3,740.08	\$4,828.45

This Statement Includes

Interest earned on deposits	\$0.77
ANZ bank charges	\$2.40

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Total Free Additional Transaction (\$)	Fee Per Transaction (\$)	Total Charge (\$)
INTERNET/ONLINE WDL	5.00	2.00	3.00	1.80
FTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60
Total Transaction Fees Charged				\$2.40

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 89
09 NOVEMBER 2018 TO 11 DECEMBER 2018



BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-41125



NEED TO GET IN TOUCH?

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Enquiries: 13 1314
Lost/Stolen Cards: 1800 033 844

Anz and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527 / Aus. Credit Licence No. 234527.
RBSDF LML

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
09 NOV	OPENING BALANCE			4,828.45
21 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2308058053		2,042.31	6,870.76
28 NOV	PAYMENT TO BANK-M: 5311090744600	1,444.00		5,426.76
30 NOV	CREDIT INTEREST PAID		0.41	5,427.17
03 DEC	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,459.08	6,886.25
03 DEC	ANZ INTERNET BANKING PAYMENT 629226 TO TRIDENT FINANCIAL GROUP PTY LTD EFFECTIVE DATE 02 DEC 2018	1,600.00		5,286.25
05 DEC	TRANSFER FROM CMC MARKETS STOC 5817796		9,200.00	14,486.25
10 DEC	PAYMENT TO AIA AUSTRALIA: 66540550 09/12/18	241.54		14,244.71
10 DEC	ANZ INTERNET BANKING RPAY WESTPAC CAP NOTES (970490)	8,000.00		6,244.71
	TOTALS AT END OF PAGE	\$11,285.54	\$12,701.80	
	TOTALS AT END OF PERIOD	\$11,285.54	\$12,701.80	\$6,244.71

This Statement Includes

Interest earned on deposits \$0.41

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 90
11 DECEMBER 2018 TO 11 JANUARY 2019

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFTER DR
DUNCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE



Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-41125

NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14
anz.com
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 532. AFSL 234517. Aust. Credit Licence No. 238527.
RRB90B_MAL

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 DEC	OPENING BALANCE			6,244.71
18 DEC	TRANSFER FROM ATO AT0009000010325817		995.36	7,240.07
20 DEC	ANZ INTERNET BANKING BPAY W.C.C. RATES (100058)	398.00		6,842.07
28 DEC	PAYMENT TO BANK-M 5311090744600	1,464.00		5,378.07
31 DEC	CREDIT INTEREST PAID		0.94	5,379.01
31 DEC	1 EXCESS INTERNET/ONLINE TRANSACTIONS FEE	0.60		5,378.41
2019				
03 JAN	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELANCE REAL ES		1,459.08	6,837.49
08 JAN	PAYMENT TO AIA AUSTRALIA. 66540550 09/01/19	241.54		6,595.95
11 JAN	TRANSFER FROM SUPERCHOICE P/L R096C008 5408648		177.59	6,773.54
	TOTALS AT END OF PAGE	\$2,104.14	\$2,632.97	
	TOTALS AT END OF PERIOD	\$2,104.14	\$2,632.97	\$6,773.54

This Statement Includes

Interest earned on deposits	\$0.94
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Total Free Additional	Fee Per Transaction	Total Charge (\$)
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60
Total Transaction Fees Charged				\$0.60

Please note: Overseas Transaction fees; overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/01/19 and the monthly fee cycle as appears above, ended on 31/12/18.

XPR:AP0021-1901120425



BUSINESS PREMIUM SAVER STATEMENT
STATEMENT NUMBER 91
11 JANUARY 2019 TO 11 FEBRUARY 2019

BUSINESS PREMIUM SAVER STATEMENT
Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-41125



Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JAN	OPENING BALANCE			6,773.54
18 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C008-5431642		176.67	6,950.21
21 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C008-5431643		222.00	7,172.21
29 JAN	PAYMENT TO BANK-M 5311090744600	1,464.00		5,708.21
30 JAN	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,459.08	7,167.29
31 JAN	ANZ INTERNET BANKING BPAY CITY WEST WATER (2793551)	147.10		7,020.19
31 JAN	CREDIT INTEREST PAID - FEE		0.86	7,021.05
31 JAN	1 EXCESS INTERNET/ONLINE TRANSACTIONS FEE	0.60		7,020.45
08 FEB	PAYMENT TO AN AUSTRALIA . 66540550 09/02/19	241.54		6,778.91
	TOTALS AT END OF PAGE	\$1,853.24	\$1,858.61	
	TOTALS AT END OF PERIOD	\$1,853.24	\$1,858.61	\$6,778.91

This Statement Includes

Interest earned on deposits \$0.86
ANZ bank charges \$0.60

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Fee Per Transaction	Total
INTERNET/ONLINE WDL	3.00	2.00	6.00
FTPOS/PHONE BANKING WDL	3.00	3.00	9.00
Total Transaction Fees Charged			\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/02/19 and the monthly fee cycle as appears above, ended on 31/01/19.

NEED TO GET IN TOUCH?

ANZ Internet Banking
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OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 92
11 FEBRUARY 2019 TO 11 MARCH 2019

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (858)
013-210
Account Number
9061-41125



NEED TO GET IN TOUCH?

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OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 944

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522 AFSL 234827 Aust Credit Licence No. 234827
R89901.M01

XPRCA0021-1903120495

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 FEB	OPENING BALANCE			6,778.91
28 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (628049)	472.00		6,306.91
28 FEB	PAYMENT TO BANK-M 531 1090744600	1,464.00		4,842.91
28 FEB	CREDIT INTEREST PAID		0.79	4,843.70
05 MAR	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,349.08	6,192.78
	TOTALS AT END OF PAGE	\$1,936.00	\$1,349.87	
	TOTALS AT END OF PERIOD	\$1,936.00	\$1,349.87	\$6,192.78

This Statement Includes

Interest earned on deposits \$0.79

Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00	1.00	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/03/19 and the monthly fee cycle as appears above, ended on 28/02/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

0.60

This is made up of:

Value of Free Transactions

0.60



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 93
11 MARCH 2019 TO 11 APRIL 2019

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE


Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

Branch Number (BSB)
013-210


Account Number
9061-41125



NEED TO GET IN TOUCH?

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OR

 Enquiries: 13 13 14
 Lost/Stolen Cards: 1 800 033 844

Head Office and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. ANSL 244527. Aust. Credit Licence No. 234527. RFBSP0124ML

XPRCA0021-1904120404

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 MAR	OPENING BALANCE			6,192.78
18 MAR	ANZ INTERNET BANKING BPAY ASIC (914872)	253.00		5,929.78
28 MAR	PAYMENT TO BANK-M 5311090744600	1,464.00		4,465.78
29 MAR	CREDIT INTEREST PAID		0.57	4,466.35
02 APR	ANZ INTERNET BANKING TRANSFER BRIGALOW/ DRIVE 31 RELIANCE REAL ES		1,314.56	5,780.91
TOTALS AT END OF PAGE		\$1,727.00	\$1,315.13	
TOTALS AT END OF PERIOD		\$1,727.00	\$1,315.13	\$5,780.91

This Statement Includes

Interest earned on deposits

\$0.57

Fee Summary

Fees Charged for Period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
INTERNET/ONLINE WDL	2.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/04/19 and the monthly fee cycle as appears above, ended on 29/03/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

1.20

This is made up of:

Value of Free Transactions

1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 94
11 APRIL 2019 TO 10 MAY 2019

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BS9)
013-210
Account Number
9061-41125



NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com



OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



XPRK-P00271-1905110516

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 APR	OPENING BALANCE			5,780.91
17 APR	TRANSFER FROM SUPERCHOICE P.L. PC06C008-5508148		172.04	5,952.95
18 APR	TRANSFER FROM SUPERCHOICE P.L. PC06C008-5508590		174.35	6,127.30
23 APR	TRANSFER FROM CGU INSURANCE 02202842516919		802	6,135.35
26 APR	TRANSFER FROM SUPERCHOICE P.L. PC06C008-5508594		177.60	6,312.95
29 APR	PAYMENT TO BANK-M/311/0907/44600	1,464.00		4,848.95
30 APR	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,519.56	6,368.51
30 APR	PAYMENT TO CGU INSURANCE 1061/94256350739430	786.37		5,582.14
30 APR	CREDIT INTEREST PAID - FEE	0.60	0.66	5,582.20
06 MAY	ANZ INTERNET BANKING BPAY CITY WEST WATER (735158)	147.10		5,435.10
06 MAY	ANZ INTERNET BANKING BPAY W.C.C. RATES (733787)	398.00		5,037.10
10 MAY	ANZ INTERNET BANKING BPAY SROWC LAND TAX (534161)	325.00		4,712.10
TOTALS AT END OF PERIOD		\$3,121.07	\$2,052.26	\$4,712.10

This Statement Includes

Interest earned on deposits \$0.66
ANZ bank charges \$0.60

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees	Transactions	Total Free	Additional Transaction	Fee Per Transaction	Total Charge
				(\$)	(\$)
Transaction Fees					
INTERNET/ONLINE WDL	2.00	1.00	1.00	0.60	0.60
FRTPOS/PHONE BANKING WDL	4.00	4.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ

BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 95
10 MAY 2019 TO 11 JUNE 2019

BUSINESS PREMIUM SAVER STATEMENT

Account Number 9061-41125

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFTER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-41125



NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 957 523. AFSL 244527. Aus. Credit Licence No. 234527.
FRB909L JMWL

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
10 MAY	OPENING BALANCE			4,712.10
28 MAY	PAYMENT TO BANK: M 5311 0907 44600	1,464.00		3,248.10
31 MAY	ANZ INTERNET BANKING BPAY W.C.C. RATES (478800)	398.00		2,850.10
31 MAY	ANZ INTERNET BANKING BPAY W.C.C. RATES (478807)	404.45		2,445.65
31 MAY	CREDIT INTEREST PAID		0.22	2,445.87
04 JUN	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL E		1,519.56	3,965.43
	TOTALS AT END OF PAGE	\$2,266.45	\$1,519.78	
	TOTALS AT END OF PERIOD	\$2,266.45	\$1,519.78	\$3,965.43

This Statement Includes

Interest earned on deposits \$0.22

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	5.00	0.60	0.00
Total Transaction Fees Charged			\$0.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included			

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/06/19 and the monthly fee cycle as appears above, ended on 31/05/19.

Summary of Relationship Benefit for this account

Amount (\$) 3.00

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

ANZ
BUSINESS PREMIUM SAVER STATEMENT
 STATEMENT NUMBER 96
 11 JUNE 2019 TO 11 JULY 2019

BUSINESS PREMIUM SAVER STATEMENT
 Account Number 9061-41125

THE TRUSTEE
 S & W PERERA FAMILY SUPER FUND
 32 SCHAFTER DR
 DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
 S & W PERERA NOMINEES PTY LTD ATF
 S & W PERERA FAMILY SUPERANNUATION FUND
 ACN 151502715
 Branch Number (BSB)
 013-210
 Account Number
 9061-41125



NEED TO GET IN TOUCH?

ANZ Internet Banking
 anz.com

OR

Enquiries: 13 13 14
 Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522 AFSL 243527 AMLI Licence No. 239527
 RFBSP91_MAL

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JUN	OPENING BALANCE			3,965.43
28 JUN	PAYMENT TO BANK-ML 5311090744600	1,464.00		2,501.43
01 JUL	ANZ INTERNET BANKING TRANSFER BRIGALOW DRIVE 31 RELIANCE REAL ES		1,519.56	4,020.99
	TOTALS AT END OF PAGE	\$1,464.00	\$1,519.56	
	TOTALS AT END OF PERIOD	\$1,464.00	\$1,519.56	\$4,020.99

Yearly Summary

Yearly Summary	Previous Year to 30/06/2019 (\$)
Interest earned on deposits	6.34
Fees Charged	
ANZ bank account fee	4.20
Total	\$4.20

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees	Transactions	Total Free Additional Transaction (\$)	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.60
Total Transaction Fees Charged				\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/07/19 and the monthly fee cycle as appears above, ended on 28/06/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

0.60

This is made up of:

Value of Free Transactions

0.60

WP16

ANZ BUSINESS ONLINE SAVER STATEMENT



STATEMENT NUMBER 28
11 APRIL 2018 TO 11 JULY 2018

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
 S & W PERERA NOMINEES PTY LTD ATF
 S & W PERERA FAMILY SUPERANNUATION FUND
 ACN 151502715

Branch Number (BSB)
013-210

Account Number
9061-40448



Opening Balance: **\$3,170.15**

Total Deposits: **\$0.00**

Total Withdrawals: **\$0.00**

Closing Balance: **\$3,170.15**

NEED TO GET IN TOUCH?

ANZ Internet Banking  **OR** 

Equities: 13 13 14
Lost/Stolen Cards: 1800 033 944

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522 AFSL 234527 Aust Credit Licence No 234527.

XPRCA9021-160712044

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9061-40448

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 APR	OPENING BALANCE			3,170.15
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3,170.15

Yearly Summary	Previous Year to 30/06/2018 (\$)
Interest earned on deposits	32.70

Notice something different?

We're introducing a new look for your statement. You can find out more here www.anz.com/newsstatements. Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 29
11 JULY 2018 TO 11 OCTOBER 2018

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9061-40448

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 JUL	OPENING BALANCE			3,170.15
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$3,170.15

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

Branch Number (BSB)
013-210

Account Number
9061-40448



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OR



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Lost/Stolen Cards: 1800 033 844



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 30
11 OCTOBER 2018 TO 11 JANUARY 2019

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-40448



NEED TO GET IN TOUCH?

ANZ Internet Banking OR Enquiries: 13 13 14
anz.com Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 397 522 AFSL 234527 Aust Credit Licence No. 234527
MBSFD_M&L

XPRCAPE021-1901120425

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9061-40448

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
11 OCT	OPENING BALANCE			3,170.15
15 OCT	ANZ-M-BANKING FUNDS TRER TRANSFER 610603 TO 01201218557539	1,000.00		2,170.15
	TOTALS AT END OF PAGE	\$1,000.00	\$0.00	
	TOTALS AT END OF PERIOD	\$1,000.00	\$0.00	\$2,170.15

IMPORTANT INFORMATION

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ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 31
11 JANUARY 2019 TO 11 APRIL 2019

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9061-40448

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JAN	OPENING BALANCE			2,170.15
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,170.15

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WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715

Branch Number (BSB)
013-210

Account Number
9061-40448



NEED TO GET IN TOUCH?



OR

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 944



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 32
11 APRIL 2019 TO 11 JULY 2019

THE TRUSTEE
S & W PERERA FAMILY SUPER FUND
32 SCHAFFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
S & W PERERA NOMINEES PTY LTD ATF
S & W PERERA FAMILY SUPERANNUATION FUND
ACN 151502715
Branch Number (BSB)
013-210
Account Number
9061-40448



NEED TO GET IN TOUCH?



OR



Anzbank and New Zealand Banking Group Limited (ANZ) ABN 11 005 397 522. AFSL 234527. Aust. Credit Licence No. 234527. MFSL 234527.

XPRKAP0021-1907120355

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9061-40448

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 APR	OPENING BALANCE			2,170.15
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,170.15

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WP17

ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 13
28 JUN 2018 TO 28 DECEMBER 2018



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1855-75539

S AND W PERERA NOMINEES P/L
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
SHARE INVESTING LIMITED
 S AND W PERERA FAMILY S/F
 Branch Number (BSB) 012-012
 Account Number 1855-75539
 Account Descriptor **TRUST ACCOUNT**

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com

OR

Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522 AFSL 246527 Anal Credit Licence No. 238527
RRR9903.AML

PRCA90021-1812290415

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018	28 JUN OPENING BALANCE			3,007.19
	29 JUN CREDIT INTEREST PAID		0.24	3,007.43
02 JUL	DIVIDEND FROM ANZ DIVIDEND A0659/0030/516		200.00	3,207.43
04 JUL	DIVIDEND FROM WBC DIVIDEND 001216456375		282.00	3,489.43
05 JUL	DIVIDEND FROM NAB INTERIM DIV DIV/191/00599576		396.00	3,885.43
31 JUL	CREDIT INTEREST PAID		0.33	3,885.76
31 AUG	CREDIT INTEREST PAID		0.33	3,886.09
27 SEP	DIVIDEND FROM TLS FINL DIV 001220236675		220.00	4,106.09
28 SEP	CREDIT INTEREST PAID		0.30	4,106.39
12 OCT	DIVIDEND FROM WOW DIV 001222239914		120.00	4,226.39
15 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 610603 FROM 906140448		1,000.00	5,226.39
15 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 610332 FROM 906141125		4,000.00	9,226.39
31 OCT	CREDIT INTEREST PAID		0.59	9,226.98
30 NOV	CREDIT INTEREST PAID		0.76	9,227.74
05 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5817795	9,200.00		27.74
14 DEC	DIVIDEND FROM NAB FINAL DIV 192/00591275		396.00	423.74
18 DEC	DIVIDEND FROM ANZ DIVIDEND A066/00657996		200.00	623.74
20 DEC	DIVIDEND FROM WBC DIVIDEND 001223307483		282.00	905.74
	TOTALS AT END OF PAGE		\$9,200.00	\$7,098.55
	TOTALS AT END OF PERIOD		\$9,200.00	\$905.74

This Statement includes

Interest earned on deposits \$2.55

Yearly Summary Previous Year to 30/06/2018 (\$) Interest earned on deposits 6.12



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 14
28 DECEMBER 2018 TO 28 JUNE 2019

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1855-75539

S AND W PERERA NOMINEES P/L
32 SCHAFER DR
DONCASTER EAST VIC 3109

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details
SHARE INVESTING LIMITED
S AND W PERERA FAMILY S/F
Branch Number (858)
012-012
Account Number
1855-75539
Account Descriptor
TRUST ACCOUNT



Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018	28 DEC OPENING BALANCE			905.74
31 DEC	CREDIT INTEREST PAID	0.16		905.90
2019	31 JAN CREDIT INTEREST PAID	0.08		905.98
28 FEB	CREDIT INTEREST PAID	0.07		906.05
18 MAR	DIVIDEND FROM WBCPI DST 001228104881	79.16		985.21
29 MAR	DIVIDEND FROM TLS INT DIV 001226737702	160.00		1,145.21
29 MAR	CREDIT INTEREST PAID	0.07		1,145.28
05 APR	DIVIDEND FROM WOW ITM DIV 0012273693924	90.00		1,235.28
10 APR	TRANSFER FROM CMC MARKETS STOC C6880290		10,095.05	11,330.33
11 APR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C6880290	8,478.75		2,851.58
30 APR	CREDIT INTEREST PAID	0.22		2,851.80
31 MAY	CREDIT INTEREST PAID	0.24		2,852.04
06 JUN	TRANSFER FROM CMC MARKETS STOC C7213987	9,405.85		12,257.89
18 JUN	DIVIDEND FROM WBCPI DST 001230100348	78.10		12,335.99
21 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7307139	10,799.95		1,536.04
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229627077	282.00		1,818.04
28 JUN	CREDIT INTEREST PAID	0.59		1,818.63
TOTALS AT END OF PAGE		\$19,278.70	\$20,191.59	
TOTALS AT END OF PERIOD		\$19,278.70	\$20,191.59	\$1,818.63

This Statement Includes

Interest earned on deposits \$1.43

Yearly Summary

Interest earned on deposits	Previous Year to 30/06/2019 (\$)
3.74	

NEED TO GET IN TOUCH?

ANZ Internet Banking
anz.com



OR

Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



WP18

S & W PERERA FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 772/001 TO 772/001 - ENTRIES: ALL

Printed: Friday 29 November, 2019 @ 10:25:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>31 Brigalow Dr Truganina VIC 3029</u>						
01/07/2018		Opening Balance				323,320.18
30/06/2019	0	Journal - Non Cash			335.00	322,985.18
Narration: FY2018/19 DEP'N						
				Total Debits:		
				Total Credits:	\$335.00	
				Current Year Profit/(Loss):	N/A	

Computershare Investor Centre - Australia

Market Data

\$26.18^{AUD}

NATIONAL AUSTRALIA BANK LIMITED

(ASX:NAB)

28/11/2019 4:10 PM

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	15.50	Bid:	28.79
Market Capitalization:	75280590000	Ask:	24
High Price Last 52 Weeks:	30	Net Change:	0
Low Price Last 52 Weeks:	22.52	% Change:	0
Last Dividend Yield:	5.58923	Today Low:	0
Latest Fiscal Dividends Per Share:	1.82	Today High:	0
State of Incorporation:	-	Last Open:	0
Volume:	1179289	Date of last trade:	28/11/2019
Previous Close:	26.18		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

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

Market Data Provider

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Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

S & W Perera Nominees Pty Ltd <S & W PERERA FAMILY S/F> X***9039**

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
6/12/2017	CHESS DAILY MOVEMENT UP	+400	400
29/01/2013	CHESS DAILY MOVEMENT DOWN	-200	0
7/11/2012	CHESS DAILY MOVEMENT UP	+200	200

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Balance History

 Currency Australian Dollar

<< View: WOW, X*****9039 (S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F A/C>)

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

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9039	WOW	33.23	200	200	6,646.00

Viewing 1 - 1 of 1


Total Value: \$ 6,646.00

 Ask us now 

Balance History

 Currency Australian Dollar ▼

<< View: WBC, X*****9039 (S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F A/C>)

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

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9039	WBC	28.36	300	300	8,508.00
X*****9039	WBCPI	103.86	80	80	8,308.80

Viewing 1 - 2 of 2

Total Value: \$ 16,816.80

 Ask us now 

Balance History

Currency Australian Dollar ▼

◀ View: TLS, X*****9039 (S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F A/C>)

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

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9039	TLS	3.85	2,000	2,000	7,700.00

Viewing 1 - 1 of 1

Total Value: \$ 7,700.00

Ask us now 

Computershare Investor Centre - Australia

Market Data

\$24.87 AUD

28/11/2019 4:10 PM

AUSTRALIA and NEW ZEALAND BANKING GROUP

(ASX:ANZ)

Security: ORDINARY SHARES

Market Overview

- Market Information

P/E Ratio:	11.85	Bid:	27.35
Market Capitalization:	70496004600	Ask:	22.89
High Price Last 52 Weeks:	29.29	Net Change:	0
Low Price Last 52 Weeks:	22.98	% Change:	0
Last Dividend Yield:	5.6101	Today Low:	0
Latest Fiscal Dividends Per Share:	1.6	Today High:	0
State of Incorporation:	-	Last Open:	0
Volume:	542703	Date of last trade:	28/11/2019
Previous Close:	24.87		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$28.21	\$28.62	\$28.14	10031978	-0.17
27/06/2019	\$28.38	\$28.38	\$28.06	4500162	+0.23
26/06/2019	\$28.15	\$28.43	\$28.13	5826586	-0.3
25/06/2019	\$28.45	\$28.69	\$28.36	5179798	-0.23
24/06/2019	\$28.68	\$28.72	\$28.42	2594749	+0.14

Market Data Provider

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Computershare Investor Centre - Australia

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

S & W Perera Nominees Pty Ltd <S & W PERERA FAMILY S/F> X*****9039
ORDINARY SHARES (VIC)

Date	Transaction	Movement	Running balance
7/05/2015	CHESS DAILY MOVEMENT UP	+250	250


IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Balance History

Currency Australian Dollar ▾

<< View: MYR, X*****9039 (S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F A/C>)

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

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9039	MYR	0.545	0	0	0.00

Viewing 1 - 1 of 1


Total Value: \$ 0.00

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Balance History

Currency Australian Dollar ▾

<< View: LNK, X*****9039 (S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F A/C>)

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

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9039	LNK	5.00	2,000	2,000	10,000.00

Viewing 1 - 1 of 1

Total Value: \$ 10,000.00

Ask us now 



Tax Agent Portal

User ID PCH46Gp

28 Nov 2019 16:04:35 (EDST)

Current client: THE TRUSTEE FOR S & W PERERA FAMILY SUPERANNUATION FUND
 Represented by: TRIDENT FINANCIAL GROUP PTY LTD
 Account name: THE TRUSTEE FOR S & W PERERA FAMILY SUPERANNUATION
 Number: 98895618772
 Description: Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
 Closing balance \$0.00
 Estimated general interest charge \$0.00
 Total payable if paid on 28 Nov 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 30 July 2016 to 28 Nov 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
30 Jul 2016	30 Jun 2016	Opening balance			\$0.00
30 Jul 2016	30 Jun 2016	General interest charge calculated from 18 Jun 16 to 30 Jun 16	\$1.47		\$1.47
30 Jul 2016	01 Jul 2016	Remission of general interest charge		\$1.47	\$0.00
30 Jul 2016	29 Jul 2016	General interest charge calculated from 01 Jul 16 to 29 Jul 16	\$1.10		\$1.10
30 Jul 2016	30 Jul 2016	Remission of general interest charge		\$1.10	\$0.00
30 Oct 2016	30 Oct 2016	Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		\$0.00
31 Oct 2016	28 Oct 2016	- pay as you go income tax instalment	\$179.00		\$179.00
01 Mar 2017	28 Feb 2017	Payment received		\$179.00	\$0.00
05 Mar 2017	28 Feb 2017	Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		\$179.00 CR
30 Apr 2017	28 Feb 2017	- pay as you go income tax instalment	\$179.00		\$0.00
	31 Mar 17	Self assessed amount(s) for the period ended 31 Mar 17	\$0.00		\$0.00
02 May 2017	01 May 2017	- pay as you go income tax instalment	\$2,263.00		\$2,263.00
27 May 2017	28 Apr 2017	Payment received		\$2,263.00	\$0.00
	27 May 2017	Amended general interest charge calculated from 01 Jul 16 to 28 Apr 17	\$0.54		\$0.54
27 May 2017	29 Apr 2017	Remission of general interest charge		\$0.54	\$0.00
27 May 2017	26 May 2017	General interest charge calculated from 29 Apr 17 to 26 May 17	\$1.08		\$1.08
27 May 2017	27 May 2017	Remission of general interest charge		\$1.08	\$0.00
30 Jul 2017	27 May 2017	Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		\$0.00
31 Jul 2017	28 Jul 2017	- pay as you go income tax instalment	\$873.00		\$873.00
31 Oct 2017	30 Oct 2017	Payment received		\$873.00	\$0.00
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		\$890.00 CR

01 Mar 2018	30 Oct 2017	- pay as you go income tax instalment	\$890.00		\$0.00
04 Mar 2018	28 Feb 2018	Payment received		\$87.00	\$37.00 CR
	31 Dec 17	Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		\$0.00
01 May 2018	28 Feb 2018	- pay as you go income tax instalment	\$37.00		\$0.00
06 May 2018	30 Apr 2018	Payment received		\$37.00	\$0.00
	31 Mar 18	Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		\$0.00
31 Jul 2018	30 Apr 2018	- pay as you go income tax instalment	\$464.00		\$0.00
05 Aug 2018	30 Jul 2018	Payment received		\$464.00	\$0.00
	30 Jun 18	Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		\$0.00
30 Oct 2018	30 Jul 2018	- pay as you go income tax instalment	\$464.00		\$0.00
04 Nov 2018	29 Oct 2018	Payment received		\$472.00	\$472.00 CR
	30 Sep 18	Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		\$0.00
01 Mar 2019	29 Oct 2018	- pay as you go income tax instalment	\$472.00		\$0.00
03 Mar 2019	28 Feb 2019	Payment received		\$472.00	\$0.00
	31 Dec 18	Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		\$0.00
28 Feb 2019	28 Feb 2019	- pay as you go income tax instalment	\$472.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment received		\$472.00	\$472.00 CR
03 Nov 2019	30 Sep 19	Self assessed amount(s) for the period ended 30 Sep 19	\$0.00		\$0.00
28 Nov 2019	28 Oct 2019	- pay as you go income tax instalment	\$157.00		\$0.00
	30 Sep 19	Closing balance		\$157.00	\$157.00 CR

**Tax Agent Portal****PAYG Instalments report 2019**

Tax Agent 25578668
Last Updated 23/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
927062677	THE TRUSTEE FOR S & W PERERA FAMILY SUPERANNUATION FUND	472.00	472.00	0.00	0.00	944.00

Total No of Clients: 1

WP21

Bank of Melbourne
Statement of Account
HOME LOAN

A Division of
Westpac Banking Corporation
ABN 33 007 497 141
ATF 28 and Australian credit licence 23374

Customer Enquiries 13 22 66
(8am to 8pm (EST), Mon-Sat)
Loan Acct Number S311 0907446 00
BSB/act ID No. 193-911 090744600
Statement Start Date 29/04/2019
Statement End Date 30/06/2019
Page 1 of 2
Loan Account
S & W PERERA NOMINEES PTY LTD ATF S & W PERERA FAMILY SUPERANNUATION FUND

Account Summary as at 30 Jun 2019

Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
204,669.63	24.00	2,928.00	204,034.04
Contract Term Remaining 22yrs 10mths	Forecasted Term 22yrs 00mths	Interest Offset Benefit for Statement Period \$0.00	Annual Percentage Rate 6.470%

Repayment Details as at 30 Jun 2019

Monthly Repayment \$1,464.00
Monthly Repayment Due Date due on the 28th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2019 IS \$13,666.80.

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S311 0907446 00
BSB/act ID No. 193-911 090744600
Statement Start Date 29/04/2019
Statement End Date 30/06/2019
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
29 Apr 2019	Opening Balance Interest Rate 6.670% PA			204,669.63
27 May 2019	INTEREST	1,122.04		205,791.67
27 May 2019	ADMIN FEE	12.00		205,803.67
28 May 2019	OUTWARD DE INTEREST RATE CHANGE TO 6.47% PA		1,464.00	204,339.67
18 Jun 2019	INTEREST	1,146.37		205,486.04
27 Jun 2019	ADMIN FEE	12.00		205,498.04
28 Jun 2019	OUTWARD DE		1,464.00	204,034.04
30 Jun 2019	Closing Balance			204,034.04



Bill Code: 22871
Ref: 193911090744600

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment). **
Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

12/01/2019