



# Self-managed superannuation fund annual return 2019

Return year **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 74287)

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

791 260 384

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Trilogy Superannuation Fund

3 Australian business number (ABN)

22 951 703 501

4 Current postal address

285 Boulonnais Drive  
BRIGADOON WA 6069

5 Annual return status

Is this an amendment to the SMSF's 2019 return? **A** **N**

Is this the first required return for a newly registered SMSF? **B** **N**

6 SMSF auditor Auditor's name

Mr Boys  
Tony  
Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Use Agent address details? **N**

Postal address

PO Box 3376  
RUNDLE MALL SA 5000

Date audit was completed **A** 13/12/2019

Was Part A of the audit report qualified? **B** **N**

Was Part B of the audit report qualified? **C** **N**

If the audit report was qualified, have the reported issues been rectified? **D** **N**

Sensitive (when completed)

7 Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here

Fund BSB number **016359** Fund account number **109160673**

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Trilogy Superannuation Fund

I would like my tax refunds made to this account. **Y** **N** Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? **N**

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

### C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) **791 260 384**

Fund benefit structure **B** **A** Code

8 Status of SMSF Australian superannuation fund **A** **Y**

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** **Y**

9 Was the fund wound up during the income year? **N** **Y** for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met? **N** **Y** for yes or N for no.

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? **N** **Y** for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes, Exempt current pension income amount **A**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** **N**

Unsegregated assets method **C** **N**

Was an actuarial certificate obtained? **D** **N**

Did the fund have any other income that was assessable? **E** **N** **Y** for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Sensitive (when completed)

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred national gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N  Print Y for yes or N for no

Have you applied an exemption or rollover? **M**  Yes  No  Print Y for yes or N for no

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred national gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

**D1** Gross foreign income  Less

**A** Net capital gain

**B** Gross rent and other/leasing and hiring income

**C** Gross interest

**X** Forestry managed investment scheme income

**D** Net foreign income  Less

**E** Australian franking credits from a New Zealand company

**F** Transfers from foreign funds

**H** Gross payments where ABN not quoted

**I** Gross distribution from partnerships

**J** Unfranked dividend amount

**K** Franked dividend amount

**L** Dividend franking credit

**M** Gross trust distributions

**R** Assessable contributions (R1 plus R2 plus R3 less R6)

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #No-TFN-quoted contributions **R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

**Calculation of non-arm's length income**

# Net non-arm's length private company dividends **U1**

plus # Net non-arm's length trust distributions **U2**

plus # Net other non-arm's length income **U3**

#This is a mandatory label

# If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied

**S** Other income

**T** Assessable income due to changed tax status of fund

**U** Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)

**W** GROSS INCOME (Sum of labels A to U)

**Y** Exempt current pension income

**V** TOTAL ASSESSABLE INCOME (W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
<b>A1</b> Interest expenses within Australia	<input type="text"/>	<b>A2</b>	<input type="text"/>
<b>B1</b> Interest expenses overseas	<input type="text"/>	<b>B2</b>	<input type="text"/>
<b>D1</b> Capital works expenditure	<input type="text"/>	<b>D2</b>	<input type="text"/>
<b>E1</b> Decline in value of depreciating assets	<input type="text"/>	<b>E2</b>	<input type="text"/>
<b>F1</b> Insurance premiums - members	<input type="text"/>	<b>F2</b>	<input type="text"/>
<b>G1</b> Death benefit increase	<input type="text"/>	<b>H2</b>	<input type="text"/>
<b>H1</b> SMSF auditor fee	<input type="text" value="640"/>	<b>I2</b>	<input type="text"/>
<b>I1</b> Investment expenses	<input type="text"/>	<b>J2</b>	<input type="text"/>
<b>J1</b> Management and administration expenses	<input type="text" value="2,599"/>	<b>U2</b>	<input type="text"/>
<b>U1</b> Forestry managed investment scheme expense	<input type="text"/>	<b>L2</b>	<input type="text"/>
<b>L1</b> Other amounts	<input type="text"/>	<b>Costs</b>	<input type="text"/>
<b>M1</b> Tax losses deducted	<input type="text"/>		

**TOTAL DEDUCTIONS** **N**  (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES** **Y**  (Total A2 to L2)

**#TAXABLE INCOME OR LOSS** **O**  Less

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)** **Z**  (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

**#Taxable income** **A**  (an amount must be included even if it is zero)

**#Tax on taxable income** **T1**  (an amount must be included even if it is zero)

**#Tax on ps-TFN-quoted contributions** **J**  (an amount must be included even if it is zero)

**Gross tax** **B**  (T1 plus J)

Foreign income tax offset  
**G1**

Rebates and tax offsets  
**C2**

Non-refundable non-carry forward tax offsets  
**C**  0.00  
 (C1 plus C2)

**SUBTOTAL 1**  
**T2**  3,197.38  
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1**

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2**

Early stage investor tax offset  
**D3**

Early stage investor tax offset carried forward from previous year  
**D4**

Non-refundable carry forward tax offsets  
**D**  0.00  
 (D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**  
**T3**  3,197.38  
 (T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset  
**E1**  3,778.87

Non-TFN tax offset  
**E2**

National rental affordability scheme tax offset  
**E3**

Emigration credit tax offset  
**E4**

Refundable tax offsets  
**E**  3,778.87  
 (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**  0.00  
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge  
**G**

Credit for interest on early payments - amount of interest  
**H1**

Credit for tax withheld - (foreign resident withholding (excluding capital gains))  
**H2**

Credit for tax withheld - where ABN on TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on non-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

Eligible credits  
**H**  0.00  
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets) an amount must be included even if it is zero)  
**I**  581.49

PAYG instalments raised  
**K**

Supervisory levy  
**L**  259.00

Supervisory levy adjustment for wound up funds  
**M**

Supervisory levy adjustment for new funds  
**N**

Total amount of tax refundable  
**S**  322.49  
 (T5 plus G less H less I less K plus L plus M plus N)

#This is a mandatory label.

Section E: Losses  
 14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019

Net capital losses brought forward from prior years  
 Non-Collectibles  13,104  
 Collectibles  0

Net capital losses carried forward to later income years  
 12,976  
 0

Tax losses carried forward to later income years  
**U**

Net capital losses carried forward to later income years  
**V**  12,976

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Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Member's TFN: 626 189 347 Member Number: 2

Title: Mrs Attwood  
Family name: Attwood  
First given name: Wendy  
Other given names: Lynette

Account status:  Code:

Date of birth: 27/03/1960

If deceased, date of death:

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Member's TFN: 628 889 974 Member Number: 1

Title: Mr Attwood  
Family name: Attwood  
First given name: Alexander  
Other given names: Ferguson

Account status:  Code:

Date of birth: 02/01/1958

If deceased, date of death:

**Contributions**

Refer to instructions for completing these labels

Employer contributions: **A** 1,015.79

ABN of principal employer: **A1**

Personal contributions: **B**

CGT small business retirement exemption: **C**

CGT small business 15-year exemption amount: **D**

Personal injury election: **E**

Spouse and child contributions: **F**

Other third party contributions: **G**

Proceeds from primary residence disposal: **H**

Receipt date: **H**

Assessable foreign superannuation fund amount: **H**

Non-assessable foreign superannuation fund amount: **I**

Transfer from reserve: assessable amount: **J**

Transfer from reserve: non-assessable amount: **K**

Contributions from non-complying funds and previously non-complying funds: **L**

Any other contributions (including Super Co-contributions and low Income Super Contributions): **T**

Other transactions: **M**

**Contributions**

Refer to instructions for completing these labels

Employer contributions: **A**

ABN of principal employer: **A1**

Personal contributions: **B**

CGT small business retirement exemption: **C**

CGT small business 15-year exemption amount: **D**

Personal injury election: **E**

Spouse and child contributions: **F**

Other third party contributions: **G**

Proceeds from primary residence disposal: **H**

Receipt date: **H**

Assessable foreign superannuation fund amount: **H**

Non-assessable foreign superannuation fund amount: **I**

Transfer from reserve: assessable amount: **J**

Transfer from reserve: non-assessable amount: **K**

Contributions from non-complying funds and previously non-complying funds: **L**

Any other contributions (including Super Co-contributions and low Income Super Contributions): **T**

Other transactions: **M**

OPENING ACCOUNT BALANCE: 607,383.11

TOTAL CONTRIBUTIONS: **N** 1,015.79 (Sum of labels A to M)

Other transactions:

Accumulation phase account balance: **S1** 483,612.12

Retirement phase account balance - Non CDBIS: **S2** 0.00

Retirement phase account balance - CDBIS: **S3** 0.00

TRIS Count:

Allocated earnings or losses: **O** 124,786.78

Inward rollovers and transfers: **P**

Outward rollovers and transfers: **Q**

Lump Sum payment: **R1**

Income stream payment: **R2**

CLOSING ACCOUNT BALANCE: **S** 483,612.12

Accumulation phase value: **X1**

Retirement phase value: **X2**

Outstanding limited recourse borrowing arrangement amount: **Y**

OPENING ACCOUNT BALANCE: 727,792.55

TOTAL CONTRIBUTIONS: **N** 0.00 (Sum of labels A to M)

Other transactions:

Accumulation phase account balance: **S1** 593,308.27

Retirement phase account balance - Non CDBIS: **S2** 0.00

Retirement phase account balance - CDBIS: **S3** 0.00

TRIS Count:

Allocated earnings or losses: **O** 149,342.31

Inward rollovers and transfers: **P** 14,858.03

Outward rollovers and transfers: **Q**

Lump Sum payment: **R1**

Income stream payment: **R2**

CLOSING ACCOUNT BALANCE: **S** 593,308.27

Accumulation phase value: **X1**

Retirement phase value: **X2**

Outstanding limited recourse borrowing arrangement amount: **Y**

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Member's TFN: 626 189 347 Member Number: 2

Title: Mrs Attwood  
Family name: Attwood  
First given name: Wendy  
Other given names: Lynette

Account status:  Code:

Date of birth: 27/03/1960

If deceased, date of death:

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Member's TFN: 628 889 974 Member Number: 1

Title: Mr Attwood  
Family name: Attwood  
First given name: Alexander  
Other given names: Ferguson

Account status:  Code:

Date of birth: 02/01/1958

If deceased, date of death:

OPENING ACCOUNT BALANCE: 607,383.11

TOTAL CONTRIBUTIONS: **N** 1,015.79 (Sum of labels A to M)

Other transactions:

Accumulation phase account balance: **S1** 483,612.12

Retirement phase account balance - Non CDBIS: **S2** 0.00

Retirement phase account balance - CDBIS: **S3** 0.00

TRIS Count:

Allocated earnings or losses: **O** 124,786.78

Inward rollovers and transfers: **P**

Outward rollovers and transfers: **Q**

Lump Sum payment: **R1**

Income stream payment: **R2**

CLOSING ACCOUNT BALANCE: **S** 483,612.12

Accumulation phase value: **X1**

Retirement phase value: **X2**

Outstanding limited recourse borrowing arrangement amount: **Y**

OPENING ACCOUNT BALANCE: 727,792.55

TOTAL CONTRIBUTIONS: **N** 0.00 (Sum of labels A to M)

Other transactions:

Accumulation phase account balance: **S1** 593,308.27

Retirement phase account balance - Non CDBIS: **S2** 0.00

Retirement phase account balance - CDBIS: **S3** 0.00

TRIS Count:

Allocated earnings or losses: **O** 149,342.31

Inward rollovers and transfers: **P** 14,858.03

Outward rollovers and transfers: **Q**

Lump Sum payment: **R1**

Income stream payment: **R2**

CLOSING ACCOUNT BALANCE: **S** 593,308.27

Accumulation phase value: **X1**

Retirement phase value: **X2**

Outstanding limited recourse borrowing arrangement amount: **Y**

See the Privacy note in the Declaration.

Member Number: 4

Title: Mr  
 Family name: ATTWOOD  
 First given name: Andrew  
 Other given names: George

Members TFN: 887 813 220  
 Account status:  Other  Co-ops

Date of birth: 06/08/1996  
 If deceased, date of death:

**Contributions**

Refer to instructions for completing these labels

Employer contributions: **A** 1,295.75

ABN of principal employer: **AI**

Personal contributions: **B**

CGT small business retirement exemption: **C**

CGT small business 15-year exemption amount: **D**

Personal injury election: **E**

Spouse and child contributions: **F**

Other third party contributions: **G**

Proceeds from primary residence disposal: **H**

Receipt date: **H**

Assessable foreign superannuation fund amount: **I**

Non-assessable foreign superannuation fund amount: **J**

Transfer from reserve: assessable amount: **K**

Transfer from reserve: non-assessable amount: **L**

Contributions from non-complying funds and previously non-complying funds: **T**

Any other contributions (including Super Co-contributions and low income Super Contributions): **M**

OPENING ACCOUNT BALANCE: 1,965.11

**Contributions**

Refer to instructions for completing these labels

Employer contributions: **A** 4,249.63

ABN of principal employer: **AI**

Personal contributions: **B**

CGT small business retirement exemption: **C**

CGT small business 15-year exemption amount: **D**

Personal injury election: **E**

Spouse and child contributions: **F**

Other third party contributions: **G**

Proceeds from primary residence disposal: **H**

Receipt date: **H**

Assessable foreign superannuation fund amount: **I**

Non-assessable foreign superannuation fund amount: **J**

Transfer from reserve: assessable amount: **K**

Transfer from reserve: non-assessable amount: **L**

Contributions from non-complying funds and previously non-complying funds: **T**

Any other contributions (including Super Co-contributions and low income Super Contributions): **M**

OPENING ACCOUNT BALANCE: 9,585.94

**TOTAL CONTRIBUTIONS** **N** 1,295.75  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance: **S1** 2,663.26

Retirement phase account balance - Non-CDBIS: **S2** 0.00

Retirement phase account balance - CDBIS: **S3** 0.00

TRIS Count: 0

Allocated earnings or losses: **O** 597.60

Inward rollovers and transfers: **P**

Outward rollovers and transfers: **Q**

Lump Sum payment: **R1**

Income stream payment: **R2**

CLOSING ACCOUNT BALANCE: **S** 2,663.26  
S1 plus S2 plus S3

Accumulation phase value: **X1**

Retirement phase value: **X2**

Outstanding limited recourse borrowing arrangement amount: **Y**

**TOTAL CONTRIBUTIONS** **N** 4,249.63  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance: **S1** 11,231.10

Retirement phase account balance - Non-CDBIS: **S2** 0.00

Retirement phase account balance - CDBIS: **S3** 0.00

TRIS Count: 0

Allocated earnings or losses: **O** 2,604.47

Inward rollovers and transfers: **P**

Outward rollovers and transfers: **Q**

Lump Sum payment: **R1**

Income stream payment: **R2**

CLOSING ACCOUNT BALANCE: **S** 11,231.10  
S1 plus S2 plus S3

Accumulation phase value: **X1**

Retirement phase value: **X2**

Outstanding limited recourse borrowing arrangement amount: **Y**

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Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

Cash and term deposits **E** 199,789

Debt securities **F**

Loans **G**

Listed shares **H** 890,703

Unlisted shares **I**

Limited recourse borrowing arrangements **J** 0

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O** 322

Crypto-Currency **N**

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)** **U** 1,090,814

15c Other investments

15d Overseas direct investments

15e In-house assets

15f Limited recourse borrowing arrangements

Did the fund have a loan to, lease to or investment in related parties (known as in-house assets) at the end of the income year

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

Sensitive (when completed)

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowing **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W** 1,090,814

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z** 1,090,814

Section I: Taxation of financial arrangements  
17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information  
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019), and complete and attach the Family trust election, revocation or variation 2019.

**A**

**B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an interposed entity election or revocation 2019 for each election.

If revoking an interposed entity election, print R, and complete and attach the interposed entity election or revocation 2019.

**C**

**D**

Sensitive (when completed)

**Trilogy Superannuation Fund**  
**ABN 22 951 703 501**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		8,817.32		12,359.20
0551		540.00		290.00
0552		3,778.87		5,296.81
0575		1,608.19		1,505.24
0578		3,249.30		2,623.48
0600		128.05		63,455.78
<b>0716 Employers contributions</b>				
0716.02		1,015.79		6,464.05
0716.03		4,249.63		1,730.23
0716.04		1,295.75		878.17
		6,561.17		9,072.45
<b>0750 Members contributions</b>				
0750.01				403.35
				403.35
0905	289,016.52			37,089.08
<b>Expenses</b>				
1510	2,240.00		2,720.00	
1536	640.00			
1545	100.00		146.50	
1675	259.00		259.00	
<b>1998 Income tax expense - earnings</b>				
1998.01	1,196.05		1,568.08	
1998.02	998.17		1,297.52	
1998.03	15.75		17.40	
1998.04	3.23		2.63	
	2,213.20		2,885.63	
<b>1999 Income tax expense - contrib'n</b>				
1999.02	152.37		969.60	

The accompanying notes form part of these financial statements.



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**Trilogy Superannuation Fund**  
**ABN 22 951 703 501**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
1999.03 - Income tax expense - contrib'n	637.44	}	216.29	
1999.04 - Income tax expense - contrib'n	194.36		131.73	
	984.17		1,317.62	
<b>Current Assets</b>				
2000 ANZ Bank - 60673	45,985.02	36	37,476.48	
2001 ANZ Bank ETrade - 00549	153,804.72	30	201,847.59	
<b>Non Current Assets</b>				
<b>2520 Shares in listed companies</b>				
2520.02 - AMP Limited	27,981.00		27,981.00	
2520.03 - Austpac Resources NL	55,670.95		55,670.95	
2520.05 - Beach Energy Limited	118,698.22		118,698.22	
2520.06 - BHP Billiton Ltd	10,702.25		10,702.25	
2520.07 - Cazaly Resources Ltd	102,176.00		102,176.00	
2520.08 - Citigold Corp Ltd	61,759.00		61,759.00	
2520.09 - Bunji Corp Ex Cockatoo Coal Ltd	11,417.00		11,417.00	
2520.10 - Copper Strike Ltd	24,530.00		24,530.00	
2520.11 - Icon Energy Ltd	136,052.00		136,052.00	
2520.14 - Gasfields Ltd Ex Raven Energy Ltd	80,240.00		80,240.00	
2520.15 - Millennium Minerals Ltd	82,330.00		79,030.00	
2520.16 - Oil Search Ltd	121,117.00		121,117.00	
2520.17 - Syrah Resources Ltd	102,465.05		55,733.64	
2520.18 - Ora Gold Ex Thundelarra	98,746.00		98,746.00	
2520.19 - Magnis Resources Ltd	155,561.00		155,561.00	
2520.21 - Indiana Resources Ltd	102,992.90		102,992.90	
2520.22 - Graphex Mining Ltd	72,691.75		72,691.75	
2520.23 - Uranium Africa Ltd	4,667.00		4,667.00	
2520.25 - Metallica Minerals Ltd	23,529.95		23,529.95	
2520.26 - Alancer Gold Corp	24,029.95			
2520.99 - Movements in Market Value				
		526,654.51		237,637.99
	1,417,357.02	526,654.51	1,343,295.66	237,637.99
		\$ 2,907,022.51	(24)	

The accompanying notes form part of these financial statements.

3

**Trilogy Superannuation Fund**  
**ABN 22 951 703 501**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Current Liabilities</b>				
3325 Taxation	322.50		1,744.97	
<b>Equity</b>				
4000.01 - Opening balance - Members fund		727,792.55		664,022.98
4000.02 - Opening balance - Members fund		607,383.11		549,451.14
4000.03 - Opening balance - Members fund		9,585.94		7,368.81
4000.04 - Opening balance - Members fund		1,965.11		1,112.50
		<u>1,346,726.71</u>		<u>1,221,955.43</u>
<b>4050 Transfers from other funds</b>				
4050.01 - Transfers from other funds		14,858.03	37	
4050.02 - Transfers from other funds				4.64
		<u>14,858.03</u>		<u>4.64</u>
	<u>1,912,922.15</u>	<u>1,912,922.15</u>	<u>1,591,693.45</u>	<u>1,591,693.45</u>
<b>Net Loss</b>	<b>270,769.99</b>			<b>124,766.64</b>

The accompanying notes form part of these financial statements.

Trilogy Superannuation Fund  
 ABN 22 951 703 501  
 Operating Statement  
 For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
<b>Revenue</b>			
Employers contributions		1,015.79	6,464.05
Employers contributions		4,249.63	1,730.23
Employers contributions		1,295.75	878.17
Members contributions		0.00	403.35
Investment revenue	2	(289,016.52)	37,089.08
Other revenue	3	18,121.73	85,530.51
Total revenue		<u>(264,333.62)</u>	<u>132,095.39</u>
<b>Expenses</b>			
General administration	5	3,239.00	3,125.50
Total expenses		<u>3,239.00</u>	<u>3,125.50</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>(267,572.62)</b>	<b>128,969.89</b>
Income tax expense	6	3,197.37	4,203.25
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(270,769.99)</u></b>	<b><u>124,766.64</u></b>

The accompanying notes form part of these financial statements.

Trilogy Superannuation Fund  
 ABN 22 951 703 501  
 Detailed Operating Statement  
 For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
<b>Revenue</b>			
<b>Employers contributions</b>			
- Employers contributions		1,015.79	6,464.05
- Employers contributions		4,249.63	1,730.23
- Employers contributions		1,295.75	878.17
		<u>6,561.17</u>	<u>9,072.45</u>
<b>Members contributions</b>			
- Members contributions		0.00	403.35
		<u>0.00</u>	<u>403.35</u>
Shares in listed companies		(289,016.52)	37,089.08
Dividends - franked		8,817.32	12,359.20
Dividends - unfranked		540.00	290.00
Dividends - Franking Credits		3,778.87	5,296.81
Interest received		1,608.19	1,505.24
Net foreign income		3,249.30	2,623.48
Profit on sale of assets		128.05	63,455.78
Total revenue		<u>(264,333.62)</u>	<u>132,095.39</u>
<b>Expenses</b>			
Accountancy		2,240.00	2,720.00
Auditors - other services		640.00	0.00
Bank Fees And Charges		100.00	146.50
Fees & charges		259.00	259.00
Total expenses		<u>3,239.00</u>	<u>3,125.50</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>(267,572.62)</b>	<b>128,969.89</b>
Income tax expense	6	3,197.37	4,203.25
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(270,769.99)</u></b>	<b><u>124,766.64</u></b>

The accompanying notes form part of these financial statements.

4

Trilogy Superannuation Fund  
 ABN 22 951 703 501  
 Statement of Financial Position as at 30 June 2019

	Note	2019 \$	2018 \$
<b>Investments</b>			
Shares in listed companies		890,702.51	1,105,657.67
Total Investments		<u>890,702.51</u>	<u>1,105,657.67</u>
<b>Other Assets</b>			
ANZ Bank - 60673		45,985.02	37,476.48
ANZ Bank ETrade - 00549		153,804.72	201,847.59
Total other assets		<u>199,789.74</u>	<u>239,324.07</u>
Total assets		<u>1,090,492.25</u>	<u>1,344,981.74</u>
<b>Liabilities</b>			
Income tax payable		(322.50)	(1,744.97)
Total liabilities	6	<u>(322.50)</u>	<u>(1,744.97)</u>
Net Assets Available to Pay Benefits		<u>1,090,814.75</u>	<u>1,346,726.71</u>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members'accounts		<u>1,090,814.75</u>	<u>1,346,726.71</u>

The accompanying notes form part of these financial statements.

Trilogy Superannuation Fund  
 ABN 22 951 703 501  
 Detailed Statement of Financial Position as at 30 June 2019

	2019 \$	2018 \$
<b>Investments</b>		
AMP Limited	27,981.00	27,981.00
Auspac Resources NL	55,670.95	55,670.95
Beach Energy Limited	118,698.22	118,698.22
BHP Billiton Ltd	10,702.25	10,702.25
Cazaly Resources Ltd	102,176.00	102,176.00
Citigold Corp Ltd	61,759.00	61,759.00
Bunji Corp Ex Cockatoo Coal Ltd	11,417.00	11,417.00
Copper Strike Ltd	24,530.00	24,530.00
Icon Energy Ltd	136,052.00	136,052.00
Gasfields Ltd Ex Raven Energy Ltd	80,240.00	80,240.00
Millennium Minerals Ltd	82,330.00	79,030.00
Oil Search Ltd	121,117.00	121,117.00
Syrah Resources Ltd	102,465.05	55,733.64
Ora Gold Ex Thundelarra	98,746.00	98,746.00
Magnis Resources Ltd	155,561.00	155,561.00
Indiana Resources Ltd	102,992.90	102,992.90
Graphex Mining Ltd	72,691.75	72,691.75
Uranium Africa Ltd	4,667.00	4,667.00
Metallica Minerals Ltd	23,529.95	23,529.95
Alancer Gold Corp	24,029.95	0.00
Movements in Market Value	(526,654.51)	(237,637.99)
Total Investments	<u>890,702.51</u>	<u>1,105,657.67</u>
<b>Other Assets</b>		
ANZ Bank - 60673	45,985.02	37,476.48
ANZ Bank ETrade - 00549	153,804.72	201,847.59
Total other assets	<u>199,789.74</u>	<u>239,324.07</u>
Total assets	<u>1,090,492.25</u>	<u>1,344,981.74</u>
<b>Liabilities</b>		
Taxation	(322.50)	(1,744.97)
Total liabilities	<u>(322.50)</u>	<u>(1,744.97)</u>
Net Assets Available to Pay Benefits	<u>1,090,814.75</u>	<u>1,346,726.71</u>

The accompanying notes form part of these financial statements.

Trilogy Superannuation Fund  
 ABN 22 951 703 501  
 Detailed Statement of Financial Position as at 30 June 2019

2019 2018  
 \$ \$

Represented by:

**Liability for Accrued Members' Benefits**

Allocated to members' accounts	1,090,814.75	1,346,726.71
	<u>1,090,814.75</u>	<u>1,346,726.71</u>

Trilogy Superannuation Fund  
 ABN 22 951 703 501  
 Member's Information Statement  
 For the year ended 30 June 2019

2019 2018  
 \$ \$

**Alexander Ferguson Attwood**

Opening balance - Members fund	727,792.55	664,022.98
Transfers from other funds	14,858.03	0.00
Allocated earnings	(148,146.26)	64,934.30
Members contributions	0.00	403.35
Income tax expense - earnings	(1,196.05)	(1,568.08)
Balance as at 30 June 2019	<u>593,308.27</u>	<u>727,792.55</u>

Withdrawal benefits at the beginning of the year  
 Withdrawal benefits at 30 June 2019

	727,792.55	664,022.98
	593,308.27	727,792.55

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Alexander F. Attwood or write to The Trustee, Trilogy Superannuation Fund.

**Trilogy Superannuation Fund**  
**ABN 22 951 703 501**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Wendy Lynette Attwood</b>		
Opening balance - Members fund	607,383.11	549,451.14
Transfers from other funds	0.00	4.64
Allocated earnings	(123,636.24)	53,730.40
Employers contributions	1,015.79	6,464.05
Income tax expense - earnings	(998.17)	(1,297.52)
Income tax expense - contrib'n	(152.37)	(969.60)
Balance as at 30 June 2019	<u>483,612.12</u>	<u>607,383.11</u>
Withdrawal benefits at the beginning of the year	607,383.11	549,451.14
Withdrawal benefits at 30 June 2019	483,612.12	607,383.11

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Alexander F. Attwood or write to The Trustee, Trilogy Superannuation Fund.

The accompanying notes form part of these financial statements.

**Trilogy Superannuation Fund**  
**ABN 22 951 703 501**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Mitchell Lewis Attwood</b>		
Opening balance - Members fund	9,585.94	7,368.81
Allocated earnings	(1,951.28)	720.59
Employers contributions	4,249.63	1,730.23
Income tax expense - earnings	(15.75)	(17.40)
Income tax expense - contrib'n	(637.44)	(216.29)
Balance as at 30 June 2019	<u>11,231.10</u>	<u>9,585.94</u>
Withdrawal benefits at the beginning of the year	9,585.94	7,368.81
Withdrawal benefits at 30 June 2019	11,231.10	9,585.94

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Alexander F. Attwood or write to The Trustee, Trilogy Superannuation Fund.

The accompanying notes form part of these financial statements.

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**Trilogy Superannuation Fund**  
**ABN 22 951 703 501**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Andrew George Attwood</b>		
Opening balance - Members fund	1,965.11	1,112.50
Allocated earnings	(400.01)	108.80
Employers contributions	1,295.75	878.17
Income tax expense - earnings	(3.23)	(2.63)
Income tax expense - contrib'n	(194.36)	(131.73)
<b>Balance as at 30 June 2019</b>	<b>2,663.26</b>	<b>1,965.11</b>

Withdrawal benefits at the beginning of the year  
 Withdrawal benefits at 30 June 2019

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions

- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Alexander F Attwood or write to The Trustee, Trilogy Superannuation Fund.

**Trilogy Superannuation Fund**  
**ABN 22 951 703 501**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	(270,769.99)	124,766.64
Transfers from other funds	14,858.03	0.00
Transfers from other funds	0.00	4.64
<b>Amount allocatable to members</b>	<b>(255,911.96)</b>	<b>124,771.28</b>

**Allocation to members**

Alexander Ferguson Attwood	(134,484.28)	63,769.57
Wendy Lynette Attwood	(123,770.99)	57,931.97
Mitchell Lewis Attwood	1,645.16	2,217.13
Andrew George Attwood	698.15	852.61
<b>Total allocation</b>	<b>(255,911.96)</b>	<b>124,771.28</b>
Yet to be allocated	0.00	0.00
	<b>(255,911.96)</b>	<b>124,771.28</b>

**Members Balances**

Alexander Ferguson Attwood	593,308.27	727,792.55
Wendy Lynette Attwood	483,612.12	607,383.11
Mitchell Lewis Attwood	11,231.10	9,585.94
Andrew George Attwood	2,663.26	1,965.11
<b>Allocated to members accounts</b>	<b>1,090,814.75</b>	<b>1,346,726.71</b>
Yet to be allocated	0.00	0.00
<b>Liability for accrued members benefits</b>	<b>1,090,814.75</b>	<b>1,346,726.71</b>

8

# SMSF Income Tax Reconciliation

9

Name of Fund

Trilogy Superannuation Fund

Year Ending

2019

Income (Loss) per the accounts at year end

-\$267,572.62

**Add:**

Unrealised Losses (per Handiledger accs)

\$ 289,016.52

Realised Losses (per Handiledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

**Total**

\$ 289,016.52

**Adjusted Taxable Income**

\$ 21,443.90

**Less:**

Unrealised Profits (per Handiledger accs)

\$ -

Realised Profits (per Handiledger accs)

\$ 128.05

Non Taxable Income

Audio Note on trust income

deducted contributions

Audio note on 'other'

\$ -

Exempt Pension Income

Exempt Income

**Total**

\$ 128.05

**Adjusted Taxable Income**

\$ 21,315.85

Refer Comment

**Add:**

Capital Gains (loss) - shares

Audio notes - shares

\$ 128.05

Capital Gains (loss) - managed funds

Audio notes managed funds

\$ -

Capital Gains (loss) - other

Audio notes other

\$ -

Capital losses carried forward from prior year

\$ 13,103.84

**Total**

\$ -

Current Year Capital  
Losses Carried  
Forward

\$12,975.79

(This should match the total tax capital

losses for the fund for the year)

**Adjusted Taxable Income**

\$ 21,315.85

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

Audio Notes 1/3 Discount

\$ -

**Final Taxable Income**

\$ 21,315.85 \$

**Income Tax Payable**

**\$3,197.38**



SMSF Income Tax Reconciliation

Name of Fund

Trilogy Superannuation Fund

Year Ending

2019

Other Income				3,249.30
Assessable contributions				6,561.17
Capital gain	0.00	Discount	-	-
<b>Dividends</b>				
Unfranked				540.00
Franked				8,817.32
Franking Credits				3,778.87
Interest				1,608.19
Trust distribution				-
Exempt pension income			0.000%	-
<b>Rental expenses</b>				
Capital works deduction	0		100.00%	-
Depreciation LVP	0		100.00%	-
Depreciation	0		100.00%	-
Leasing fee	0		100.00%	-
Insurance	0		100.00%	-
Rates	0		100.00%	-
Repairs and maintenance	0		100.00%	-
<b>Other expenses</b>				
ATO Levy	(259.00)		100.00%	-
Accounting fees	(2,240.00)		100.00%	-
Other	(100.00)	(2,599)	100.00%	(2,599.00)
Audit Fees		(640)	100.00%	(640.00)
Investment Expenses		0	100.00%	-
				-
<b>TAXABLE INCOME</b>				<b>21,315.85</b>
<b>GROSS TAX PAYABLE @</b>	<b>15.00%</b>			<b>3,197.38</b>
<b>Less:</b>				
Instalments Paid		Sept	-	
		Dec	-	
		March	-	
		June	-	
				-
<b>SUB TOTAL</b>				<b>3,197.38</b>
<b>Rebates &amp; Other Credits:</b>				
FTC				
Imputation credits		\$	3,778.87	
TFN Withholding		\$	-	
		\$	-	\$ 3,778.87
Less Supervisory Levy				\$ 259.00
<b>NET TAX PAYABLE / (REFUND)</b>				<b>-\$ 322.49</b>

# SMSF Allocation of Tax Payable & Earnings

**Do not put any data into the green cells**  
**Only put Data into the blue cells**

Name of Fund

Trilogy Superannuation Fund

Year

2019

Income Tax Payable per Income  
 Tax Reconciliation worksheet

\$ 3,197.38

This amount represents the  
 income tax attributable to the  
 earnings of the SMSF

\$ 2,213.20

**Super Contributions:**

- Member 1
- Member 2
- Member 3
- Member 4

**Tax on Conts**

\$ -	\$ -
\$ 1,015.79	\$ 152.37
\$ 4,249.63	\$ 637.44
\$ 1,295.75	\$ 194.36

**Total**

\$ 6,561.17    \$ 984.18

Tax on Earnings

Less Insurance

Total  
 Earnings

Tax on Earnings  
 to be Allocated

**Earnings allocated**

- Member 1
- Member 2
- Member 3
- Member 4

-\$148,146.26	\$ -	-\$148,146.26	\$ 1,196.05
-\$123,636.25	\$ -	-\$123,636.25	\$ 998.17
-\$1,951.27	\$ -	-\$1,951.27	\$ 15.75
-\$400.01	\$ -	-\$400.01	\$ 3.23
-\$274,133.79			

**Total Tax - this must match H10**

\$ 2,213.20

**Allocation In Accounts**

- Member 1
- Member 2
- Member 3
- Member 4

-\$134,484.28
-\$123,770.99
\$1,645.16
\$698.15

**Here is your entry**

ITE - Earnings Mem 1	\$1,196.05	
ITE - Earnings Mem 2	\$998.17	
ITE - Earnings Mem 3	\$15.75	
ITE - Earnings Mem 4	\$3.23	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$152.37	
ITE - Contributions Mem 3	\$637.44	
ITE - Contributions Mem 4	\$194.36	
Provision for Tax		\$3,197.38

Has any member paid  
 Superannuation surcharge for year?  
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into  
 the SMSF & Transfers In

Member 1	\$ 14,858.03
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to  
 members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -



Dividend Summary Worksheet

Client	Trilogy SuperFund				Year				
	Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
2520	Shares in listed companies								
2520.02	- AMP Limited	1	1	Aug-18	500	500	214.29		\$ 1,214.29
2520.03	- Auspac Resources NL	1	1	Feb-19	40	360	154.29		\$ 554.29
2520.04	- AWE Limited								\$ -
2520.05	- Beach Energy Limited	1	1	Sep-18		\$ 1,400.00	600.00		\$ 2,000.00
2520.06	- BHP Billiton Ltd	1	1	Mar-19	16	\$ 1,400.00	600.00		\$ 2,000.00
2520.07	- BHP Billiton Ltd	1	1	Sep-18	14	\$ 1,483.13	635.63		\$ 2,118.76
2520.08	- BHP Billiton Ltd	1	1	Jan-19	14	\$ 2,366.34	1,014.15		\$ 3,380.49
2520.09	- BHP Billiton Ltd	1	1	Mar-19	15	\$ 1,307.85	560.51		\$ 1,868.36
2520.10	- Citigold Corp Ltd								\$ -
2520.11	- Cockatoo Coal Ltd								\$ -
2520.12	- Copper Strike Ltd								\$ -
2520.13	- Icon Energy Ltd								\$ -
2520.14	- IMX Resources Ltd								\$ -
2520.15	- CIMIC (Leighton Holdings Ltd)	1	1						\$ -
2520.16	- Magnum Gas & Power Ltd								\$ -
2520.17	- Millennium Minerals Ltd								\$ -
2520.18	- Oil Search Ltd	1	1	Sep-18	607.12	607.12			\$ 607.12
2520.19	- Syrah Resources Ltd			Mar-19	2,642.18	2,642.18			\$ 2,642.18
2520.20	- Thundelarra Exploration Ltd								\$ -
2520.21	- Magnis Resources (Uranex Ltd)								\$ -
2520.22	- Jacana Minerals Ltd								\$ -
2520.23	- Indiana Resources Ltd								\$ -
2520.24	- Graphex Mining Ltd								\$ -
2520.25	- Uranium Africa Ltd								\$ -
2520.26	- Strandline Resources Ltd								\$ -
					\$ 3,789.30	\$ 8,817.32	\$ 3,778.85	\$ -	\$ 16,385.47

B



BHP Group Limited  
ABN 49 004 028 077

1 176321 000 BHP

MS WENDY LYNETTE ATTWOOD  
<TRILOGY SIF A/C>  
285 BOULONNAIS DRIVE  
BRIGADOON WA 6069

Your Shareholding

SHARE CLASS Ordinary Shares  
HOLDER NUMBER HIN WITHHELD  
TRVABN STATUS Quoted  
DIRECT CREDIT REF NO 968817  
RECORD DATE 11 January 2019  
PAYMENT DATE 30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

178th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Unfranked Amount	Franked Amount	Gross Payment
A\$1.41274238	1,675	A\$0.00	A\$2,366.34	A\$2,366.34
<b>Net Payment</b>		<b>A\$2,366.34</b>		
		Australian Franking Credit		
		A\$1,014.15		

Your Payment Instruction

ANZ  
BSB: 016-359  
Account Number: XXXXXXXX73  
Amount Deposited  
A\$2,366.34

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Billiton Limited  
ABN 49 004 028 077

1 154414 000 BHP

MS WENDY LYNETTE ATTWOOD  
<TRILOGY SIF A/C>  
285 BOULONNAIS DRIVE  
BRIGADOON WA 6069

Your Shareholding

SHARE CLASS Ordinary Shares  
HOLDER NUMBER HIN WITHHELD  
TRVABN STATUS Quoted  
DIRECT CREDIT REF NO 981357  
RECORD DATE 7 September 2018  
PAYMENT DATE 25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Unfranked Amount	Franked Amount	Gross Payment
A88.545327 cents	1,675	A\$0.00	A\$1,483.13	A\$1,483.13
<b>Net Payment</b>		<b>A\$1,483.13</b>		
		Australian Franking Credit		
		A\$635.63		

Your Payment Instruction

ANZ  
BSB: 016-359  
Account Number: XXXXXXXX73  
Amount Deposited  
A\$1,483.13

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

Handwritten mark resembling the number '4'.



**Computershare**  
 All correspondence to:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 655 080  
 (outside Australia) +61 3 9415 4000  
 oilsearch@computershare.com.au  
 www.investorcentre.com/contact  
 Oil Search Limited ABN 055 079 658

— 010728 000 CASH  
 MS WENDY LYNETTE ATTWOOD  
 <TRILGY SIF A/C>  
 285 BOULONNAIS DRIVE  
 BRIGADOON WA 6069

Holder Identification Number (HIN)  
**HIN WITHHELD**  
 ASX Code OSH  
 TFNABR Status Quoted  
 Record Date 6 March 2019  
 Payment Date 28 March 2019  
 Direct Credit Reference No. 814983

**Ordinary Dividend**

Dear Security Holder,  
 The payment below represents a final dividend for the year ended 31 December 2018. The final dividend is paid at a rate of US\$0.085 (US\$1.00 = A\$1.423994) per fully paid ordinary share registered in your name as at the record date of 6 March 2019. The dividend is unfranked. Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

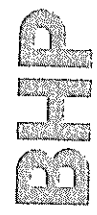
Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.085	21,829	US\$1,855.47
		<b>Total</b>	<b>US\$1,855.47</b>
		<b>Converted Net Payment</b>	<b>A\$2,642.18</b>

Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

ANZ  
 BSB: XXX-XXX  
 Account Number: XXXXXXXX73

Amount Deposited	A\$2,642.18
------------------	-------------



BHP Group Limited  
 ARN 49 004 028 077

— 164529 000 BHP

MS WENDY LYNETTE ATTWOOD  
 <TRILGY SIF A/C>  
 285 BOULONNAIS DRIVE  
 BRIGADOON WA 6069

**BHP Group Limited Shares**

**379th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	1,675	A\$1,307.85	A\$0.00	A\$1,307.85
<b>Net Payment</b>		<b>A\$1,307.85</b>		<b>A\$1,307.85</b>
		Australian Franking Credit		A\$560.51

**Your Payment Instruction**

ANZ  
 BSB: 016-359  
 Account Number: XXXXXXXX73

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



**Update Your Details:**

www.computershare.com.au/investor  
 (within Australia) 1300 655 760  
 (outside Australia) +61 3 9415 4020  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS Ordinary Shares  
 HOLDER NUMBER HIN WITHHELD  
 TFNABR STATUS Quoted  
 DIRECT CREDIT REF ID 975691  
 RECORD DATE 8 March 2019  
 PAYMENT DATE 28 March 2019

You must keep this document for your tax records.



**Computershare Investor Services Pty Limited**  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 855 080  
 (outside Australia) +61 3 9415 4000  
 oilsearch@computershare.com.au  
 www.investorcentre.com/contact  
 Oil Search Limited ARBN 055 079 968

013790 OSH  
 MS WENDY LYNETTE ATTWOOD  
 <TRILGY S/F A/C>  
 285 BOULONNAIS DRIVE  
 BRIGADOON WA 6069

Holder Identification Number (HIN)  
**X0032314473**  
 ASX Code OSH  
 TFN/ABN Status Quoted  
 Record Date 5 September 2018  
 Payment Date 25 September 2018  
 Direct Credit Reference No. 815165

**Ordinary Dividend**

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2018. The interim dividend is paid at a rate of US\$0.02 (US\$1.00 = 1.390627) per fully paid ordinary share registered in your name as at the record date of 5 September 2018. The dividend is unfranked. Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

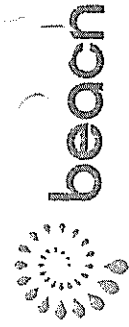
Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.02	21,829	US\$436.58
<b>Total</b>			<b>US\$436.58</b>
<b>Converted Net Payment</b>			<b>A\$607.12</b>

Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

ANZ  
 BSB: 016-359  
 Account Number: 109160673

Amount Deposited  
**A\$607.12**



ABN 20 007 617 969

007135 OSH BPT  
 MS WENDY LYNETTE ATTWOOD  
 <TRILGY S/F A/C>  
 285 BOULONNAIS DRIVE  
 BRIGADOON WA 6069

**FY19 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2019. This payment is 100% franked at the corporate tax rate of 30%. Simply visit [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt) to update your TFN, banking instructions or personal details.

Yours faithfully  
 Peter Kupniewski  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	140,000	\$1,400.00	\$0.00	\$1,400.00
<b>Net Payment</b>					<b>\$1,400.00</b>
<b>Franking Credit</b>					<b>\$600.00</b>

Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

ANZ  
 BSB: 016-359 Account number: XXXXXX73

Amount Deposited  
**AUD\$1,400.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051  
 E amp.services@computershare.com.au  
 W amp.com.au/shares  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

086991 000 AMP  
 MS WENDY LYNETTE ATTWOOD  
 <TRILGY SIF A/C>  
 285 BOULONNAIS DRIVE  
 BRIGADOON WA 6069

Your shareholding

SHARE CLASS Ordinary shares  
 HOLDER NUMBER WITHHELD  
 TFN OR ABN  
 You have provided a TFN or ABN  
 RECORD DATE 28 February 2019  
 PAYMENT DATE 28 March 2019

DIVIDEND RATE 4 cents  
 SHARES HELD 10,000  
 GROSS DIVIDEND A\$400.00  
 AUSTRALIAN TAX DEDUCTED A\$0.00  
 DIVIDEND PAID A\$400.00

We credited your dividend to ANZ BSB: XXX-XXX ACC: XXXXXX0673

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$360.00	A\$40.00	A\$154.29

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed. The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.comz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

AMP Limited ABN 49 079 354 519

BC\_CASH02091910269916



Contact details  
 T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051  
 E amp.services@computershare.com.au  
 W amp.com.au/shares  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

084700 000 AMP  
 MS WENDY LYNETTE ATTWOOD  
 <TRILGY SIF A/C>  
 285 BOULONNAIS DRIVE  
 BRIGADOON WA 6069

Your shareholding

SHARE CLASS Ordinary shares  
 HOLDER NUMBER WITHHELD  
 TFN OR ABN  
 You have provided a TFN or ABN  
 RECORD DATE 23 August 2018  
 PAYMENT DATE 28 September 2018

DIVIDEND RATE 10.0 cents  
 SHARES HELD 10,000  
 GROSS DIVIDEND A\$1,000.00  
 AUSTRALIAN TAX DEDUCTED A\$0.00  
 DIVIDEND PAID A\$1,000.00

We credited your dividend to ANZ BSB: XXX-XXX ACC: XXXXXX0673

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$500.00	A\$500.00	A\$214.29

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed. The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.comz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

AMP Limited ABN 49 079 354 519







ANZ SHARE INVESTING

Mailing Address:

MS WENDY LYNETTE ATTWOOD <TRILOGY S/F  
A/  
C>  
285 Boulonnais Drive  
BRIGADOON WA  
AUSTRALIA 6069

Account No. 3050709  
Confirmation No. 7151900  
Transaction Date 27/05/2019  
As at Date  
Settlement Date 29/05/2019

Financial Product OAUOB OPTION EXPIRING 30-SEP-2019  
'suer ORA GOLD LIMITED

QUANTITY PRICE CONSIDERATION

6,248 0.0020 \$12.50

Order Last of Order

Comments  
Condition  
Crossed

GENERATION COMMENTS

REGISTRATION DETAILS  
MS WENDY LYNETTE ATTWOOD  
<TRILOGY S/F A/C>  
285 BOULONNAIS DRIVE  
BRIGADOON WA 6069

6,248	0.0020	\$12.50
Brokerage		\$0.00
Misc Fees & Charges		\$0.00
Application Money		\$0.00
Total GST Payable		\$0.00
Net Proceeds: (AUD)		\$12.50

BASIS OF MOVEMENT



ANZ SHARE INVESTING

Mailing Address:

MS WENDY LYNETTE ATTWOOD <TRILOGY S/F  
A/  
C>  
285 Boulonnais Drive  
BRIGADOON WA  
AUSTRALIA 6069

Account No. 3050709  
Confirmation No. 7155563  
Transaction Date 23/05/2019  
As at Date  
Settlement Date 27/05/2019

Financial Product OAUOB OPTION EXPIRING 30-SEP-2019  
'suer ORA GOLD LIMITED

QUANTITY PRICE CONSIDERATION

67,752 0.0020 \$135.50

Order Complete Order  
Comments  
Condition  
Crossed

GENERATION COMMENTS

REGISTRATION DETAILS  
MS WENDY LYNETTE ATTWOOD  
<TRILOGY S/F A/C>  
285 BOULONNAIS DRIVE  
BRIGADOON WA 6069

67,752	0.0020	\$135.50
Brokerage		\$18.14
Misc Fees & Charges		\$0.00
Application Money		\$0.00
Total GST Payable		\$1.81
Net Proceeds: (AUD)		\$115.55

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

# BUY CONFIRMATION

**Mailing Address:**

MS WENDY LYNETTE ATTWOOD <TRILOGY S/F A/C>  
285 Boulonnais Drive  
BRIGADOON WA  
AUSTRALIA 6069

**BUY CONFIRMATION DETAILS**

Account No. 3050709  
Confirmation No. 5940115  
Transaction Date 10/10/2018  
As at Date  
Settlement Date 12/10/2018

Financial Product SYR ORDINARY FULLY PAID  
Issuer SYR RESOURCES

**QUANTITY PRICE CONSIDERATION**

3,274 2,040 \$6,678.96

**CONFIRMATION COMMENTS**

Order Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

MS WENDY LYNETTE ATTWOOD  
<TRILOGY S/F A/C>  
285 BOULONNAIS DRIVE  
BRIGADOON WA 6069

**BASIS OF MOVEMENT**

3,274 2,040 \$6,678.96  
Brokerage \$22.68  
Misc Fees & Charges \$0.00  
Application Money \$0.00  
Total GST Payable \$2.27  
Total Amount Payable: (AUD) \$6,703.91

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

# TRADE CONFIRMATION

## Buy Confirmation

MS WENDY LYNETTE ATTWOOD <TRILOGY S/F A/C>  
285 Boulonnais Drive  
BRIGADOON WA  
AUSTRALIA

FINANCIAL PRODUCT SYR ORDINARY FULLY PAID  
ISSUER SYR RESOURCES

TRANSACTION DATE 10/10/2018  
CONFIRMATION No. 5940115  
ACCOUNT No. 3050709  
SETTLEMENT DATE 12/10/2018  
SETTLEMENT TIME 11:00 am  
DEALER AWI  
AS AT

This is a duplicate copy of your original confirmation. It is not valid for settlement purposes. This copy may not be used as evidence in the event of a dispute. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

**PAYMENT FOR THIS CONFIRMATION RECEIVED BY SETTLEMENT TIME WILL AVOID INTEREST CHARGES - SEE TERMS AND CONDITIONS**

Execution and Settlement Agent:  
CMC Markets Stockbroking Limited  
ABN 69 081 002 851  
Participant of the ASX Group, Chi-X Australia and SSX  
AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E & O E

QUANTITY	PRICE	CONSIDERATION
3274	2,040	\$6,678.96
3274	2,040	\$6,678.96
BROKERAGE		\$22.68
OTHER FEES		\$0.00
STAMP DUTY		\$0.00
GST*		\$2.27
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$6,703.91</b>

\* GST (where applicable) applies to brokerage and miscellaneous charges, excluding stamp duty.

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Share Investing Limited (ABN 93 071 749 73, AFSL No. 238277) is the provider of the ANZ Share Investing service.  
 242 Pitt St, Sydney, NSW 2000, PO Box 1346, Royal Exchange, SYDNEY NSW 1224  
 Phone: 1300 638 355 or +61 3 9541 0458 Email: service@anzshareinvesting.com

**BUY**

**Tax Invoice  
Contract Note**

Mailing Address: Recipient/Registration Address:  
 Ms Wendy Lynette Attwood  
 <Trilogy SIF A/C>  
 285 Boulonnais Drive  
 Brigadoon WA 6069

Account Number: 3050709 Trade Placed By: 31057346

Contract Number: 119013334

We have  Bought  for you  10,000 units of

Security: ALACER GOLD CORP.

SYMBOL: CHESS DEPOSITORY INTERESTS 1:1

Symbol: AQG

Completed  Partially Completed

Transaction / Invoice Date: 03-Sep-2018

Settlement Date: 05-Sep-2018

Average Unit Price: 2.400000

Trade Value: 24,000.00

Brokerage: 27.23

Conditional Order Fee: 0.00

Stamp Duty: 0.00

Other Deductions: 0.00

GST @ 10%: 2.72

Total Amount \$: 24,029.95

Part or All Crossed Trade

If this Contract Note does not correspond with your records, please contact us immediately.  
 Execution, settlement and clearing is undertaken by Share Investing Limited.



Share Investing Limited (ABN 93 071 749 73, AFSL No. 238277) is the provider of the ANZ Share Investing service.  
 242 Pitt St, Sydney, NSW 2000, PO Box 1346, Royal Exchange, SYDNEY NSW 1224  
 Phone: 1300 638 355 or +61 3 9541 0458 Email: service@anzshareinvesting.com

**BUY**

**Tax Invoice  
Contract Note**

Mailing Address: Recipient/Registration Address:  
 Ms Wendy Lynette Attwood  
 <Trilogy SIF A/C>  
 285 Boulonnais Drive  
 Brigadoon WA 6069

Account Number: 3050709 Trade Placed By: 31057346

Contract Number: 119015364

We have  Bought  for you  10,000 units of

Security: SYRAH RESOURCES LIMITED

SYMBOL: ORDINARY FULLY PAID

Symbol: SYR

Completed  Partially Completed

Transaction / Invoice Date: 03-Sep-2018

Settlement Date: 05-Sep-2018

Average Unit Price: 2.500000

Trade Value: 25,000.00

Brokerage: 25.00

Conditional Order Fee: 0.00

Stamp Duty: 0.00

Other Deductions: 0.00

GST @ 10%: 2.50

Total Amount \$: 25,027.50

2

If this Contract Note does not correspond with your records, please contact us immediately.  
 Execution, settlement and clearing is undertaken by Share Investing Limited.

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# SHARE INVESTING

Ms Wendy Lynette Attwood <Trilogy S/F A/C>

285 BOULONNAIS DRIVE

BRIGADOON WA 6069

## Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 3050709

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
10/10/2018	5940115	Bght 3274 SYR @ 2.0400	6,703.91		6,703.91
12/10/2018	6008376	Wdf ANZCIA 012-012 110300549 5940115		6,703.91	0.00
23/05/2019	7135563	Sold 67752 OAUOB @ 0.0020		115.55	115.55Cr
27/05/2019	5653655	Dep ANZCIA 012-012 110300549 7135563	115.55		0.00
27/05/2019	7151900	Sold 6248 OAUOB @ 0.0020		12.50	12.50Cr
29/05/2019	5666274	Dep ANZCIA 012-012 110300549 7151900	12.50		0.00
<b>Total</b>			<b>6,831.960</b>	<b>6,831.960</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

23



## SHARE INVESTING

Ms Wendy Lynette Attwood <Trilogy S/F A/C>

285 BOULONNAIS DRIVE

BRIGADOON WA 6069

### Confirmations

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 3050709

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
AQG	119013334	Buy	03/09/2018	05/09/2018	2.400	10,000	27.23	2.72	0.00	24,029.95
SYR	119015364	Buy	03/09/2018	05/09/2018	2.500	10,000	25.00	2.50	0.00	25,027.50
SYR	5940115	Buy	10/10/2018	12/10/2018	2.040	3,274	22.68	2.27	0.00	6,703.91
OAUOB	7135563	Sell	23/05/2019	27/05/2019	0.002	67,752	18.14	1.81	0.00	115.55
OAUOB	7151900	Sell	27/05/2019	29/05/2019	0.002	6,248	0.00	0.00	0.00	12.50

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Page 2 of 6

# = Market Valuation of Shares calculation Sheet

Year - 2019

Client

Trilogy Superannuation Fund

Stock	No on Hand 30-Jun		Market Value Price Per Share	Market Value 30-Jun		Market Value 30-Jun Previous Year	Change in Market Value
	Jun	Jun		Current Year	Previous Year		
	0		\$ -	\$ -	\$ -	\$ -	\$ -
	10000		\$ 2.12	\$ 21,200.00	\$ 35,600.00	\$ (14,400.00)	\$ -
	2100000		\$ 0.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -
	140000		\$ 1.99	\$ 277,900.00	\$ 245,700.00	\$ 32,200.00	\$ -
	1675		\$ 41.16	\$ 68,943.00	\$ 56,799.25	\$ 12,143.75	\$ -
	300000		\$ 0.02	\$ 7,200.00	\$ 14,400.00	\$ (7,200.00)	\$ -
	300000		\$ 0.00	\$ 1,200.00	\$ 3,000.00	\$ (1,800.00)	\$ -
	78		\$ -	\$ -	\$ 611.52	\$ (611.52)	\$ -
	100000		\$ 0.10	\$ 9,500.00	\$ 19,000.00	\$ (9,500.00)	\$ -
	520000		\$ 0.01	\$ 7,280.00	\$ 9,360.00	\$ (2,080.00)	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
	2900000		\$ 0.00	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
	135000		\$ 0.11	\$ 14,850.00	\$ 21,850.00	\$ (7,000.00)	\$ -
	21829		\$ 7.07	\$ 154,331.03	\$ 194,278.10	\$ (39,947.07)	\$ -
	40001		\$ 0.88	\$ 35,200.88	\$ 57,800.00	\$ (22,599.12)	\$ -
	518000		\$ 0.01	\$ 5,180.00	\$ 9,324.00	\$ (4,144.00)	\$ -
			\$ -	\$ -	\$ 370.00	\$ (370.00)	\$ -
	1000000		\$ 0.19	\$ 190,000.00	\$ 380,000.00	\$ (190,000.00)	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
	35000		\$ 0.03	\$ 1,120.00	\$ 2,240.00	\$ (1,120.00)	\$ -
	125760		\$ 0.26	\$ 32,697.60	\$ 28,924.80	\$ 3,772.80	\$ -
	176,093		\$ -	\$ -	\$ -	\$ -	\$ -
	500,000		\$ 0.02	\$ 8,000.00	\$ 18,500.00	\$ (10,500.00)	\$ -
	10,000		\$ 4.82	\$ 48,200.00	\$ -	\$ 48,200.00	\$ -
<b>Total</b>			\$ -	\$ 890,702.51	\$ 1,105,657.67	\$ (214,955.16)	\$ -

Total Changes \$ (214,955.16)  
 Less Purchases 74061.36  
 Plus Share Sales 0

\$ -289,016.52

Shares in listed companies

- AMP Limited
- Auspac Resources NL
- Beach Energy Limited
- BHP Billiton Ltd
- Cazaly Resources Ltd
- Citigold Corp Ltd
- Bunji Corporation Ex Baralaba Coal Ltd & Cockatoo Coal
- Baralaba Coal Ltd (Rights 27 Jun 2017)
- Copper Strike Ltd
- Icon Energy Ltd
- Gasfields Ltd Ex Raven Energy & Magnum Gas & Power Ltd
- Millennium Minerals Ltd
- Oil Search Ltd
- Syrah Resources Ltd
- Ora Gold exThundelarra Exploration Ltd
- Thundelarra Options (now Ora Gold)
- Magnis Resources (Formally Uranex Ltd)

25

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- Indiana Resources Ltd
- Graphex Mining Ltd
- Optimal Mining (Formally Uranium Africa Ltd) - 140159129
- Metallica Minerals
- Alancer Gold Corp

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# SHARE INVESTING

Ms Wendy Lynette Attwood <Trilogy S/F A/C>  
 285 BOULONNAIS DRIVE  
 BRIGADOON WA 6069

## Holdings

At close of business: 30/06/2019  
 Trading Account Number: 3050709

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	2.120		10,000	21,200.000
APG	AUSTPAC RESOURCES NL	0.001		2,100,000	2,100.000
AQG	ALACER GOLD CORP.	4.820		10,000	48,200.000
BCL	BUNJI CORPORATION LIMITED	0.000		78	0.000
BHP	BHP GROUP LIMITED	41.160		1,675	68,943.000
BPT	BEACH ENERGY LIMITED	1.985		140,000	277,900.000
CAZ	CAZALY RESOURCES LIMITED	0.024		300,000	7,200.000
CSE	COPPER STRIKE LIMITED	0.095		100,000	9,500.000
CTO	CITIGOLD CORPORATION LIMITED	0.004		300,000	1,200.000
GFS	GASFIELDS LIMITED	0.002		2,900,000	5,800.000
GPX	GRAPHX MINING LIMITED	0.260		125,760	32,697.600
ICN	ICON ENERGY LIMITED	0.014		520,000	7,280.000
IDA	INDIANA RESOURCES LIMITED	0.032		35,000	1,120.000
MLM	METALLICA MINERALS LIMITED	0.016		500,000	8,000.000
MNS	MAGNIS ENERGY TECHNOLOGIES LTD	0.190		1,000,000	190,000.000
MOY	MILLENNIUM MINERALS LIMITED	0.110		135,000	14,850.000
OAU	ORA GOLD LIMITED	0.010		518,000	5,180.000
OSH	OIL SEARCH LIMITED	7.070		21,829	154,331.030
SYR	SYRAH RESOURCES LIMITED	0.680		40,001	35,200.880
<b>Total</b>					<b>890,702.510</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.





# Balance History

Currency Australian Dollar

<< View: OPMU, I\*\*\*\*\*0131 (MS WENDY LYNETTE ATTWOOD <TRILOGY 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)
I*****0131	OPMU	n/a	176.093	176.093	

Viewing 1 - 1 of 1  
Total Value: \$ 0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
**Client** TRILOGY SUPERANNUATION  
FUND  
**ABN** 22 951 703 501  
**TFN** 791 260 384

## Income tax 551

<b>Date generated</b>	13/12/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from 01 July 2018 to 30 June 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2019	11 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$997.01		\$0.00
5 Jun 2019	5 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$997.01	\$997.01 CR
16 Jul 2018	19 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$748.94		\$0.00
16 Jul 2018	16 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.98	\$748.94 CR
13 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$747.96	\$747.96 CR

032  
Statement period 16 Jul 18 to 06 Jun 19  
Tax file number 791 260 384  
Date of issue 11 June 2019  
Statement number 9  
Our reference 7110788308877  
Internet: www.ato.gov.au Account enquiries: 13 28 66

TRILGY SUPERANNUATION FUND  
285 BOULONNAIS DR  
BRIGADOON WA 6069

Income Tax Account  
Statement of Account

Total account balance as at 06 June 2019 \$0.00

Your refund of \$997.01, ATO005000010503001 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 16 July 2018 to 06 June 2019 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 Jul 18		OPENING BALANCE			0.00
05 Jun 19	05 Jun 19	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	997.01		997.01 CR
05 Jun 19	11 Jun 19	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	997.01		0.00
06 Jun 19		CLOSING BALANCE			0.00

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Robert Ravanello  
Deputy Commissioner of Taxation

Please see over for important information about your statement

053  
Statement period 01 Jul 18 to 16 Jul 18  
Tax file number 791 260 384  
Date of issue 19 July 2018  
Statement number 8  
Our reference 7108082914257  
Internet: www.ato.gov.au Account enquiries: 13 28 66

TRILGY SUPERANNUATION FUND  
285 BOULONNAIS DR  
BRIGADOON WA 6069

Income Tax Account  
Statement of Account

Total account balance as at 16 July 2018 \$0.00

Your refund of \$748.94, ATO004000009386945 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 July 2018 to 16 July 2018 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
28 Sep 16		OPENING BALANCE			0.00
13 Jun 17	30 Jun 17	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	403.35		403.35
01 Jul 17	01 Jul 17	General interest charge (GIC) calculated from 03 Oct 16 to 30 Jun 17	0.09		403.44
01 Jul 17	01 Jul 17	Remission of general interest charge (GIC)		0.09	403.35
31 Jul 17	28 Jul 17	Payment received		403.35	0.00
31 Jul 17	31 Jul 17	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jul 17	2.61		2.61
31 Jul 17	31 Jul 17	Remission of general interest charge (GIC)		2.61	0.00

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Robert Ravanello  
Deputy Commissioner of Taxation

Please see over for important information about your statement

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1103-00549

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				155,305.57
28 SEP	OPENING BALANCE			155,305.57
12 OCT	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC CS940115	6,703.91		148,601.66
16 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C043-5352401 <i>M: Tchell</i>		469.94	149,071.60
31 OCT	CREDIT INTEREST PAID		137.12	149,208.72
12 NOV	TRANSFER FROM SUPERCHOICE P/L PC06C046-5378786 <i>M: Tchell</i>		469.94	149,678.66
30 NOV	CREDIT INTEREST PAID		122.87	149,801.53
31 DEC	CREDIT INTEREST PAID		127.23	149,928.76
	TOTALS AT END OF PAGE	\$6,703.91	\$1,327.10	
	TOTALS AT END OF PERIOD	\$6,703.91	\$1,327.10	\$149,928.76

### This Statement Includes

Interest earned on deposits \$387.22

### Fee Summary

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

#### Summary of ANZ Transaction Fees

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

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 31/12/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1103-00549

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				201,847.59
29 JUN	OPENING BALANCE			201,847.59
19 JUL	TRANSFER FROM ATO AT0004000009386945	748.94		202,596.53
31 JUL	CREDIT INTEREST PAID		177.21	202,773.74
06 AUG	TRANSFER FROM BBV LEGAL AA JUN QTR SUPER <i>ANZ</i>		351.12	203,124.86
14 AUG	TRANSFER FROM SUPERCHOICE P/L PC06C046-5304147		469.94	203,594.80
31 AUG	CREDIT INTEREST PAID		172.67	203,767.47
05 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AQG 119013334-0	24,029.95		179,737.52
05 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B SYR 119015364-0	25,027.50		154,710.02
12 SEP	TRANSFER FROM SUPERCHOICE P/L PC06C044-5318459		469.94	155,179.96
28 SEP	CREDIT INTEREST PAID		125.61	155,305.57
	TOTALS AT END OF PAGE	\$49,057.45	\$2,515.43	
	TOTALS AT END OF PERIOD	\$49,057.45	\$2,515.43	\$155,305.57

### This Statement Includes

Interest earned on deposits \$475.49

### 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	2.00	2.00	0.00
<b>Total Transaction Fees Charged</b>			<b>\$0.00</b>

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

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1103-00549

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			152,172.75
12 APR	TRANSFER FROM SUPERCHOICE P/L PC06C034-5502036		179.02 ✓	152,351.77
30 APR	CREDIT INTEREST PAID		133.50 ✓	152,485.27
27 MAY	TRANSFER FROM CMC MARKETS STOC C7135563		115.55 ✓	152,600.82
29 MAY	TRANSFER FROM CMC MARKETS STOC C7151900		12.50 ✓	152,613.32
31 MAY	CREDIT INTEREST PAID		129.52 ✓	152,742.84
25 JUN	TRANSFER FROM QUICKSUPER QSUPER2461678261		209.47 ✓	152,952.31
25 JUN	TRANSFER FROM QUICKSUPER QSUPER2461678260		288.28 ✓	153,240.59
25 JUN	TRANSFER FROM QUICKSUPER QSUPER2461678259		446.88 ✓	153,687.47
28 JUN	CREDIT INTEREST PAID		117.25 ✓	153,804.72
	TOTALS AT END OF PAGE	\$0.00	\$1,631.97	
	TOTALS AT END OF PERIOD	\$0.00	\$1,631.97	\$153,804.72

This Statement Includes

Interest earned on deposits

\$380.27

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits

1,607.21 ✓

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1103-00549

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 DEC	OPENING BALANCE			149,928.76
2019				
16 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C042-5428268		469.94 ✓	150,398.70
16 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C039-5429563		469.94 ✓	150,868.64
31 JAN	CREDIT INTEREST PAID		127.72	150,996.36
13 FEB	TRANSFER FROM SUPERCHOICE P/L PC06C045-5450618		469.94 ✓	151,466.30
28 FEB	CREDIT INTEREST PAID		116.03	151,582.33
25 MAR	TRANSFER FROM SUPERCHOICE P/L PC06C041-5482031		469.94 ✓	152,052.27
29 MAR	CREDIT INTEREST PAID		120.48	152,172.75
	TOTALS AT END OF PAGE	\$0.00	\$2,243.99	
	TOTALS AT END OF PERIOD	\$0.00	\$2,243.99	\$152,172.75

This Statement Includes

Interest earned on deposits

\$364.23

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

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### IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement. If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 JUL	OPENING BALANCE			37,464.48
31 AUG	ACCOUNT SERVICING FEE	12.00		37,452.48
TOTALS AT END OF PAGE		\$12.00	\$0.00	
TOTALS AT END OF PERIOD		\$12.00	\$0.00	\$37,452.48

## This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction	Fee Per Transaction (\$)	Total Charge (\$)
ACCOUNT SERVICE FEE	12.00	12.00
Total Account Service Fees		\$12.00
Total Bank Account Fees Charged		\$12.00

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

## IMPORTANT INFORMATION

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			37,476.48
31 JUL	ACCOUNT SERVICING FEE	12.00		37,464.48
TOTALS AT END OF PAGE		\$12.00	\$0.00	
TOTALS AT END OF PERIOD		\$12.00	\$0.00	\$37,464.48

## This Statement Includes

ANZ bank charges	\$12.00
------------------	---------

## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction	Fee Per Transaction (\$)	Total Charge (\$)
ACCOUNT SERVICE FEE	12.00	12.00
Total Account Service Fees		\$12.00
Total Bank Account Fees Charged		\$12.00

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

## Notice something different?

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You can find out more here [www.anz.com/newstatements](http://www.anz.com/newstatements). 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.

## IMPORTANT INFORMATION

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			26,929.93
31 OCT	ACCOUNT SERVICING FEE	12.00		26,917.93
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$26,917.93

This Statement Includes

ANZ bank charges

## Fee Summary

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

### Summary of ANZ Transaction Fees

SERVICE FEES	Transactions	Fee Per Transaction (\$)	Total Charge (\$)
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.00

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

## IMPORTANT INFORMATION

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 AUG	OPENING BALANCE			37,452.48
18 SEP	001143	15,000.00		22,452.48
25 SEP	DIVIDEND FROM OSH DIVIDEND OIATB/00815165		607.12	23,059.60
25 SEP	DIVIDEND FROM BHP LTD DIVIDEND AKF377/00981357		1,483.13	24,542.73
28 SEP	DIVIDEND FROM AMP LIMITED 18INT/01211348		1,000.00	25,542.73
28 SEP	DIVIDEND FROM BEACH ENERGY LTD SEP18/00807526		1,400.00	26,942.73
28 SEP	ACCOUNT SERVICING FEE	12.00		26,930.73
28 SEP	EXCESS CHEQUE TRANSACTION FEE	0.80		26,929.93
	TOTALS AT END OF PAGE	\$15,012.80	\$4,490.25	
	TOTALS AT END OF PERIOD	\$15,012.80	\$4,490.25	\$26,929.93

This Statement Includes

ANZ bank charges

## 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 (\$)
CHEQUE WITHDRAWAL			0.80
Total Transaction Fees Charged	1.00	1.00	0.80
SERVICE FEES			\$0.80
ACCOUNT SERVICE FEE			12.00
Total Account Service Fees			\$12.00
Total Bank Account Fees Charged			\$12.80

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

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 NOV	OPENING BALANCE			26,905.93
31 DEC	ACCOUNT SERVICING FEE	12.00		26,893.93
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$26,893.93

## This Statement Includes

ANZ bank charges	\$12.00
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## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction	Fee Per Transaction (\$)	Total Charge (\$)
ACCOUNT SERVICE FEE	12.00	12.00
Total Account Service Fees		\$12.00
Total Bank Account Fees Charged		\$12.00

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

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement. If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 OCT	OPENING BALANCE			26,917.93
30 NOV	ACCOUNT SERVICING FEE	12.00		26,905.93
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$26,905.93

## This Statement Includes

ANZ bank charges	\$12.00
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## Fee Summary

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

### Summary of ANZ Transaction Fees

Transaction	Fee Per Transaction (\$)	Total Charge (\$)
ACCOUNT SERVICE FEE	12.00	12.00
Total Account Service Fees		\$12.00
Total Bank Account Fees Charged		\$12.00

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

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 JAN	OPENING BALANCE			29,248.27
28 FEB	ACCOUNT SERVICING FEE	12.00		29,236.27
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$29,236.27

This Statement Includes

ANZ bank charges \$12.0

## Fee Summary

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

### Summary of ANZ Transaction Fees

SERVICE FEES	Transactions		Total
	Free	Additional	
ACCOUNT SERVICE FEE	Transaction	Charge	Total
Total Account Service Fees			12.00
Total Bank Account Fees Charged			\$12.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included			

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 DEC	OPENING BALANCE			26,893.93
2019	DIVIDEND			
30 JAN	FROM BHP GROUP DIV AS378/00986817		2,366.34	29,260.27
31 JAN	ACCOUNT SERVICING FEE	12.00		29,248.27
	TOTALS AT END OF PAGE	\$12.00	\$2,366.34	
	TOTALS AT END OF PERIOD	\$12.00	\$2,366.34	\$29,248.27

This Statement Includes

ANZ bank charges

## Fee Summary

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

### Summary of ANZ Transaction Fees

SERVICE FEES	Transactions		Total
	Free	Additional	
ACCOUNT SERVICE FEE	Transaction	Charge	Total
Total Account Service Fees			12.00
Total Bank Account Fees Charged			\$12.00
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included			

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT. All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement. If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1 800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

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# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 MAY	OPENING BALANCE			47,208.80
07 JUN	001145 TRANSFER	2,880.00		44,328.80
11 JUN	FROM ATD AT0005000010503001		997.01	45,325.81
19 JUN	TRANSFER FROM NAB SUPER PAY 65009180287000A708		660.01	45,985.82
28 JUN	1 EXCESS CHEQUE TRANSACTION FEE			45,985.02
	TOTALS AT END OF PAGE	2,880.00	\$1,657.02	\$45,985.02
	TOTALS AT END OF PERIOD	52,880.00	\$1,657.02	\$45,985.02

This Statement Includes

ANZ bank charges \$0.80

## Yearly Summary

Previous Year to 30/06/2019 (\$)

Fees Charged	Amount	Fees Per Transaction	Transaction	Total Charge
ANZ bank account fee	148.00			
<b>Total</b>	<b>\$148.00</b>			
Fees Waived	48.00			
ANZ bank account fee waived	\$48.00			
<b>Total</b>				

## Fee Summary

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

Transaction Fees	Total Free	Additional	Transaction	Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
CHEQUE WITHDRAWAL	1.00	1.00	0.80			0.80
<b>Total Transaction Fees Charged</b>						<b>\$0.80</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE			12.00			0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$0.80</b>

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

# BUSINESS CLASSIC STATEMENT

Account Number 1091-60673

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
30 APR	OPENING BALANCE			32,232.05
28 MAY	TRANSFER FROM PRECISION CH PASCH1905270003091		120.32	32,352.37
30 MAY	DEPOSIT		14,856.03	47,210.40
31 MAY	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		47,209.60
31 MAY	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		47,208.80
	TOTALS AT END OF PAGE	\$1.60	\$14,976.35	
	TOTALS AT END OF PERIOD	\$1.60	\$14,976.35	\$47,208.80

This Statement Includes

ANZ bank charges \$1.60

## Fee Summary

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

Transaction Fees	Total Free	Additional	Transaction	Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.80			0.80
STAFF ASSISTED	1.00	1.00	0.80			0.80
<b>Total Transaction Fees Charged</b>						<b>\$1.60</b>
<b>SERVICE FEES</b>						
ACCOUNT SERVICE FEE			12.00			0.00
<b>Total Account Service Fees</b>						<b>\$0.00</b>
<b>Total Bank Account Fees Charged</b>						<b>\$1.60</b>

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

## Summary of Relationship Benefit for this account

Your Relationship Benefit \$12.00

This is made up of:

Waived Fees	
Account Service Fees	12.00

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# Rollover Benefits Statement

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

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA.

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

- send the form to the receiving fund within seven days of paying them the rollover
  - provide a copy to the member within 30 days of paying the rollover
  - keep a copy in your records for a period of five years.
- If the rollover data standards do apply to the transaction, you must do all of the following:
- comply with the requirements of the data standard for the fund-to-fund interaction (i.e. do not send this form to the receiving fund)
  - use this form only to provide a statement to the member within 30 days of paying the rollover
  - keep a copy of the member statement in your records for a period of five years.

## SECTION A: RECEIVING FUND

- 1 Australian business number (ABN)  
: 22 951-703-501
- 2 Fund name  
: TRILogy SUPERANNUATION FUND
- 3 Postal address  
Suburb/Town  
State  
Postcode  
: 285 BOULONNAIS DRIVE  
: BRIGADOON  
: WA  
: 6069
- 4 Country (if other than Australia)  
(a) Unique Superannuation Identifier (USI)  
(b) Member Client Identifier  
: ALEXANDER

## SECTION B: MEMBER'S DETAILS

- 5 Tax File Number(TFN)  
: 628 889 974
- 6 Full Name  
Title  
Family Name  
First Given Name  
Other Given Name(s)  
Residential Address  
Suburb/Town  
State  
Postcode  
Country  
Date of Birth  
Sex  
Daytime phone number  
Email address (if applicable)  
: Mr  
: ATTWOOD  
: Alexander  
: Ferguson  
: 285 BOULONNAIS DRIVE  
: BRIGADOON  
: WA  
: 6069  
: 02 / 01 / 1958  
: Male

## SECTION C: ROLLOVER TRANSACTION DETAILS

- 12 Service period start date  
: 25 / 10 / 2013

### 13 Tax components

Tax-free component	\$	0.00
KiwiSaver Tax-free component	\$	0.00
Taxable component	\$	14,858.03
Element taxed in the fund, and	\$	0.00
Element untaxed in the fund	\$	0.00
Tax components TOTAL	\$	14,858.03

## 14 Preservation amounts

Preserved amount	\$	0.00
KiwiSaver Preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	14,858.03
Preservation amounts TOTAL	\$	14,858.03

## SECTION D: NON-COMPLYING FUNDS

- 15 Contributions made to a non-complying fund on or after 10 May 2006  
\$ 0.00

## SECTION E: TRANSFERRING FUND

- 16 Fund ABN  
: 91 385-943-850
- 17 Fund name  
: UNISUPER
- 18 Contact name  
: COMPLIANCE
- 19 Daytime phone number  
: 0388316100

## SECTION F: DECLARATION

### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that the information contained in the statement is true and correct.

- Name : Lee Scales  
Trustee, director, or authorised officer signature : *Lee Scales*  
Date : 28 May 2019

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19/04/2018 01/03/2018 31/03/2018 WENDY ATTWOOD UGL LIMITED \$867.83 PC06C053-5184246

09/05/2018 01/03/2018 31/03/2018 MITCHELL ATTWOOD CBRE PTY LIMITED \$320.41 PC06C036-5190691

10/05/2018 01/04/2018 30/04/2018 MITCHELL ATTWOOD CBRE PTY LIMITED \$469.94 PC06C048-5209469

22/05/2018 01/04/2018 30/04/2018 WENDY ATTWOOD UGL LIMITED \$31.59 PC06C054-5217949

19/06/2018 01/05/2018 31/05/2018 MITCHELL ATTWOOD CBRE PTY LIMITED \$469.94 PC06C047-5243463

25/06/2018 01/06/2018 30/06/2018 MITCHELL ATTWOOD CBRE PTY LIMITED \$469.94 PC06C040-5247275

14/08/2018 01/07/2018 01/07/2018 MITCHELL ATTWOOD CBRE PTY LIMITED \$469.94 PC06C046-5304147

12/09/2018 01/08/2018 31/08/2018 MITCHELL ATTWOOD CBRE PTY LIMITED \$469.94 PC06C044-5318459

16/10/2018 01/09/2018 30/09/2018 MITCHELL ATTWOOD CBRE PTY LIMITED \$469.94 PC06C043-5352401

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https://smsfdatallow.com.au/smsf-contribution-data/

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### My Account

My Employer Details

My SMSF details

### My Contribution data

\* SMSF Dataflow only displays contributions received after your registration on the system.

Payment Date	Period Start Date	Period End Date	Member	Employer	Contribution Type	Amount	Payment Reference
12/11/2018	01/10/2018	31/10/2018	MITCHELL ATTWOOD	CBRE PTY LIMITED	SgContribution	\$469.94	PC06C046-5378786
16/01/2019	01/11/2018	30/11/2018	MITCHELL ATTWOOD	CBRE PTY LIMITED	SgContribution	\$469.94	PC06C042-5428268
16/01/2019	01/12/2018	31/12/2018	MITCHELL ATTWOOD	CBRE PTY LIMITED	SgContribution	\$469.94	PC06C039-5429563
13/02/2019	01/01/2019	31/01/2019	MITCHELL ATTWOOD	CBRE PTY LIMITED	SgContribution	\$469.94	PC06C045-5450618
14/03/2019	01/02/2019	28/02/2019	Wendy Attwood	UGL OPERATIONS AND MAINTENANCE PTY LTD	SgContribution	\$133.00	8500918028700098M8
25/03/2019	01/02/2019	28/02/2019	MITCHELL ATTWOOD	CBRE PTY LIMITED	SgContribution	\$469.94	PC06C041-5482031
12/04/2019	01/03/2019	31/03/2019	MITCHELL ATTWOOD	CBRE PTY LIMITED	SgContribution	\$179.02	PC06C034-5502036
16/04/2019	01/03/2019	31/03/2019	Wendy Attwood	UGL OPERATIONS AND MAINTENANCE PTY LTD	SgContribution	\$222.78	850091802870009M5X
24/04/2019	01/03/2019	31/03/2019	MITCHELL ATTWOOD	HAYS SPECIALIST RECRUITMENT AUST	SgContribution	\$190.77	PASCH1904230007060
28/05/2019	01/04/2019	30/04/2019	MITCHELL ATTWOOD	HAYS SPECIALIST RECRUITMENT AUST	SgContribution	\$120.32	PASCH1905270003091



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10/10/2019

<https://smsdataflow.com.au/smsf-contribution-data/>

19/06/2019	01/06/2019	31/05/2019	Wendy Attwood	UGL OPERATIONS AND MAINTENANCE PTY LTD	SgContribution	\$660.01	65009180287000A708
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09/10/2019	01/07/2019	27/09/2019	Andrew ATTWOOD Ltd	BBV Legal Pty Ltd	SgContribution	\$209.47	PASCH1909270002043
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**Trilogy Superannuation Fund**

Summary of Transactions for Period Ending 30th June 2019

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14/08/2018	CBRE contribution for Mitchell		\$469.94
5/09/2018	Purchase 10,000 shares in Anagold	\$24,029.95	
12/09/2019	Purchase 10,000 shares in Syrah	\$25,027.50	
8/05/2018	Purchase 3,274 shares in Syrah	\$6,703.91	
16/10/2018	CBRE contribution for Mitchell	\$469.94	
12/11/2018	CBRE contribution for Mitchell	\$469.94	
16/01/2019	CBRE contribution for Mitchell	\$469.94	
16/01/2019	CBRE contribution for Mitchell	\$469.94	
13/02/2019	CBRE contribution for Mitchell	\$469.94	
5/03/2019	CBRE contribution for Mitchell	\$469.94	
12/04/2019	CBRE contribution for Mitchell	\$179.02	
27/05/2019	Sale of Ora Gold (formally Thunderbarra) shares options	\$128.05	
25/06/2019	BBV Contribution for Andrew to Trilogy Superannuation	\$209.47	
25/06/2019	BBV Contribution for Andrew to Trilogy Superannuation	\$288.28	
25/06/2019	BBV Contribution for Andrew to Trilogy Superannuation	\$446.88	
<b>Sub total</b>		<b>\$55,761.36</b>	<b>\$7,718.49</b>

<b>Account Balance</b>		<b>\$153,804.72</b>	
<b>Movement for the period</b>			
<b>Total Movement for the Year both bank accounts</b>		<b>-\$48,042.87</b>	
<b>Attributions to Trilogy for Account 1103-00549</b>		<b>-\$39,534.33</b>	
18/1/19	CBRE contribution for Mitchell	\$3,938.54	
18/1/19	BBV Contribution for Andrew to Trilogy Superannuation	\$1,295.75	
<b>Sub total</b>		<b>\$5,234.29</b>	

<b>Contributions to Trilogy for Account 1091 60673</b>			
18/1/19	Total contributions Wendy	\$1,015.79	
18/1/19	Total Contributions Mitchell	\$311.09	
18/1/19	Rollover of Supper for Alex from Uni Super	\$14,858.03	
<b>Sub total</b>		<b>\$16,184.91</b>	
<b>Total Contributions</b>		<b>\$21,419.20</b>	

<b>Summary of Transaction Types</b>			
Contributions to Trilogy for Account 1103-00549	\$5,234.29		
ATO Taxrefunds	\$16,184.91		
Payments from the ATO Interest Income	\$1,745.95		
Accounting Fees	\$2,880.00		
Share Purchases	\$74,061.36		
Dividend Income Received	\$12,806.62		
Interest Income	\$1,607.21		
Bank Charges	\$100.00		

<b>Bank Transactions for ANZ Account 1091 60673</b>		<b>Debits</b>	<b>Credits</b>
Opening Account Balance on ANZ Account 1091 60673			\$37,476.48
Account Service Fees for 1st July 2018 to 30th June 2019		\$100.00	
11/09/2018	Share Purchase plan Syrah Resources 6,727 Shares at 2.23 cents each Chq 1143	\$15,000.00	
25/09/2018	Dividend Income from Oil Search		\$607.12
25/09/2018	Dividend Income from BHP		\$1,483.13
28/09/2018	Dividend Income from AMP		\$1,000.00
28/09/2018	Dividend Income from Beach Energy		\$1,400.00
30/01/2019	Dividend Income from BHP		\$2,366.34
4/03/2019	Contribution from UGL for Wendy		\$133.00
25/03/2019	SPP Millennium 20,000 Shares at 0.165 cents each Chq 1144	\$3,300.00	
26/03/2019	Dividend Income from BHP		\$1,307.85
28/03/2019	Dividend Income from AMP		\$400.00
28/03/2019	Dividend Income from Oil Search		\$2,642.18
29/03/2019	Dividend Income from Beach Energy		\$1,400.00
16/04/2019	Contribution from UGL for Wendy		\$222.78
24/04/2019	Contribution from Hays for Mitchell		\$190.77
28/05/2019	Contribution from Hays for Mitchell		\$120.32
30/05/2019	Rollover of Supper for Alex from Uni Super		\$14,858.03
7/06/2019	STP accounting Fees Chq 001145	\$2,880.00	
11/06/2019	ATO Refund		\$997.01
19/06/2019	Contribution from UGL for Wendy		\$650.01
<b>Sub Totals</b>		<b>\$21,280.00</b>	<b>\$29,788.54</b>

<b>Actual Bank Balance as per statement</b>		<b>\$45,985.02</b>
<b>Movement for the period</b>		<b>\$8,508.54</b>
<b>Bank Transactions for ANZ Account 1103-00549</b>		
Opening Account Balance for E*Trade Account 1103-00549		\$201,847.59
Interest Income on Deposits Balance		\$1,607.21
19/07/2018	Tax refund ATO	\$748.94
6/08/2018	BBV Contribution for Andrew to Trilogy Superannuation	\$351.12