

H & A Products Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
		30-Jun-19	30-Jun-18	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>				
		69,529	43,334	26,195
<b>ADD BACKS</b>				
Distribution from Trusts - tax		47,674	5,022	(42,652)
Fines		7,261	0	(7,261)
Loss on Sale of Investments		13,241	0	(13,241)
Decrease in market value of shares		0	0	0
Decrease in market value of trusts		0	0	0
Decrease in market value of bullion		0	0	0
Capital Gains - Tax	85.372%	(35,948)	0	35,948
<b>Total Add Backs</b>		<b>32,228</b>	<b>5,022</b>	<b>(27,206)</b>
<b>SUBTRACT</b>				
Distribution from Trusts - Accounts		21,970	0	(21,970)
Increase in market value of shares		74,146	0	(74,146)
Increase in market value of trusts		0	0	0
Loss on Sale of Investments		0	0	0
Member contributions		0	0	0
Govt Co-contribution		0	0	0
Exempt Pension		0	42,338	42,338
<b>Total Subtractions</b>		<b>96,116</b>	<b>42,338</b>	<b>53,778</b>
<b>Net Difference</b>		<b>(63,888)</b>	<b>(37,316)</b>	<b>26,572</b>
<b>TAXABLE INCOME</b>		<b>5,641</b>	<b>6,018</b>	<b>(377)</b>
<b>CGT Losses Carried Forward</b>				
		3,571	0	3,571
<b>ALLOCATION:</b>				
<b>Earnings - Tax Contributions</b>		5,641	6,018	(377)
Henricus Van Hensbergen		0	0	0
Anneke Van Hensbergen		0	0	0
Arthur Van Hensbergen		0	0	0
Corinee Rayson		0	0	0
<b>TAXABLE INCOME</b>		<b>5,641</b>	<b>6,018</b>	<b>(377)</b>
<b>TAX PAYABLE BY SUPER FUND</b>				
Tax Payable	15.00%	846.15	902.70	(57)
Less Tax Paid				
Imputation Credits		7,941.52	6,562.21	1,379
PAYG Instalments		0.00	0.00	0
Foreign Credits		353.89	411.20	(57)
<b>TOTAL TAX PAYABLE</b>		<b>3325 - (7,449.26)</b>	<b>(6,070.71)</b>	<b>(1,378.55)</b>
<b>Members share:</b>				
<b>Contributions</b>	Account Code			
Henricus Van Hensbergen	1,999.01	0.00	0.00	0
Anneke Van Hensbergen	1,999.02	0.00	0.00	0
Arthur Van Hensbergen	1,999.03	0.00	0.00	0
Corinee Rayson	1,999.04	0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Earnings</b>				
Henricus Van Hensbergen	1,998.01	(0.00)	0.00	(0)
Anneke Van Hensbergen	1,998.02	0.00	0.00	0
Arthur Van Hensbergen	1,998.03	454.52	627.87	(173)
Corinee Rayson	1,998.04	391.63	274.83	117
		<b>846.15</b>	<b>902.70</b>	<b>(56.55)</b>
<b>TOTAL TAX PAYABLE BY FUND</b>		<b>846.15</b>	<b>902.70</b>	<b>(56.55)</b>
<b>Share of Profits by each beneficiary:</b>				
		Tax		
Henricus Van Hensbergen	Notes	2,473.58	2,656.78	(183)
Anneke Van Hensbergen	Notes	2,367.30	2,549.61	(182)
Arthur Van Hensbergen		556.54	564.53	(8)
Corinee Rayson		243.59	247.09	(4)
		<b>5,641.00</b>	<b>6,018.01</b>	<b>(377.01)</b>
<b>Opening Beneficiaries balances</b>	Percentage			

Henricus Van Hensbergen	43.85%	471,808.69	480,385.97	(8,577)
Anneke Van Hensbergen	41.97%	451,536.22	461,007.46	(9,471)
Arthur Van Hensbergen	9.87%	106,153.11	102,075.42	4,078
Corinee Rayson	4.32%	46,462.14	44,677.26	1,785
	<b>100.00%</b>	<b>1,075,960.16</b>	<b>1,088,146.11</b>	<b>(12,185.95)</b>
<b>Summary:</b>				
<b>Beneficiaries Total Tax Payable:</b>				
Henricus Van Hensbergen		(0.00)	398.52	(399)
Anneke Van Hensbergen		0.00	382.44	(382)
Arthur Van Hensbergen		454.52	627.87	(173)
Corinee Rayson		391.63	274.83	117
		<b>846.15</b>	<b>1,683.66</b>	<b>(837.51)</b>
<b>ALLOCATION ACCOUNTING</b>				
=====				
<b>Earnings</b>		83,088.76	54,547.85	28,541
<b>Contributions</b>				0
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
<b>Expenses:</b>				
All		13,560.17	5,831.10	7,729
<b>Expenses of Beneficiaries</b>				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
<b>TAXABLE INCOME</b>		<b>69528.59</b>	<b>48716.75</b>	<b>20,812</b>
=====				
<b>Gross Distribution to Beneficiaries Accounting</b>				
Henricus Van Hensbergen		30,488.30	21,507.08	8,981
Anneke Van Hensbergen		29,178.29	20,639.49	8,539
Arthur Van Hensbergen		6,859.62	4,569.96	2,290
Corinee Rayson		3,002.39	2,000.22	1,002
		<b>69,528.59</b>	<b>48,716.75</b>	<b>20,811.84</b>
=====				
<b>Member contributions</b>				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>Government Co-contribution</b>				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>Transfers from other funds</b>				
Henricus Van Hensbergen		0.00	0.00	0
Anneke Van Hensbergen		0.00	0.00	0
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====				
<b>Benefits paid</b>				
Henricus Van Hensbergen		31,777.58	30,000.00	1,778
Anneke Van Hensbergen		31,777.58	30,000.00	1,778
Arthur Van Hensbergen		0.00	0.00	0
Corinee Rayson		0.00	0.00	0
		<b>63,555.16</b>	<b>60,000.00</b>	<b>3,555.16</b>
=====				
<b>Net Distribution to Beneficiaries Accounting</b>				
Henricus Van Hensbergen		(1,289.28)	(8,891.44)	7,602
Anneke Van Hensbergen		(2,599.30)	(9,742.96)	7,144
Arthur Van Hensbergen		6,405.10	3,942.10	2,463
Corinee Rayson		2,610.76	1,725.39	885
		<b>5,127.28</b>	<b>(12,966.91)</b>	<b>18,094.19</b>
=====				

H & A Products Pty Ltd Superannuation Fund

Calculation of exempt pension income

2018/2019

**Only complete the sections in blue. All other cells contain formulae.**

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	85.3720%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	47,888.00
Non Capital Investment Exps	-
General Admin Expenses	5,781.00
Expenses deductible in full	518.00

**Step 1 - Calculate Investment Income**

TOTAL ASSESSABLE INCOME, per Tax Return	47,888.00
Taxable Contributions, per tax ret	-
<b>TOTAL INVESTMENT INCOME</b>	<b>47,888.00</b>

**Step 2 - Calculate Exempt Pension Income deduction**

TOTAL INVESTMENT INCOME	47,888.00
Exempt income rate, per actuaries certificate	85.372%
<b>Exempt Pension Income</b>	<b>40,882.94</b>

**Step 3 - Apportion Non Capital Investment Expenditure**

Formula, per TR 93/17, para 8 (a)

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	7,005.06
Total Investment Income	47,888.00
<b>Deductible Non Capital Expenditure</b>	<b>-</b>
<b>Step 4 - Apportion General Admin Expenses</b>	
<b>Formula, per TR 93/17, para 8 (b)</b>	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	5,781.00
Assessable Income (Total income less exempt pension income)	7,005.06
Total Income	47,888.00
<b>Deductible General Admin Expenses</b>	<b>845.64</b>
<b>Step 5 - Calculate tax Payab;e</b>	
<b>TOTAL ASSESSABLE INCOME, per Tax Return</b>	<b>47,888.00</b>
Less Deductions	
Exempt Pension Income	40,882.94
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	845.64
Expenses deductible in full	518.00
<b>Allowable Deductions</b>	<b>42,246.59</b>
<b>TAXABLE INCOME</b>	<b>5,641.41</b>
<b>Tax expense ( x 15%)</b>	<b>846.21</b>



# Voyage Investment Service

## Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: V33363

Account Name: ANNA M VAN HENSBERGEN & HENRICUS  
JOHANNES VAN HENSBER

# Voyage

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			0575 - 93.20 ✓				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			93.20	10L	11J	11C	
<b>Dividends (received from equity investments)</b>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit			-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			16,229.19	13U	8R		T3;T4;T5;T6;T7
Franked income grossed up			22,463.13	13C	8F		T2;T20
<b>Gross Trust Distributions</b>			38,692.32 ✓			11M	
Share of franking credits from franked dividends	✓ 7,941.52	-	7,941.52	13Q	8D		T20
<b>Foreign Source Income</b>							
Foreign Income			8,628.42				T22
Foreign income tax offset			353.89 ✓	20O	23Z	13C1	T29
<b>Total Assessable Foreign Source Income</b>			8,982.31	20E & 20M	23B & 23V	11D1 & 11D	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			-	24V	14O	11S	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			3,946.01				F4
Administration Fees			1,834.88				F6
Interest Paid (Margin Loan)			-				F7
Adviser Licensee Service Fee			-				F8
- Adviser Establishment Fees			-				F11
- Adviser Service Fees			-				F12
Other			-				
<b>Total Deductions</b>			1798 ✓ 5,780.89	D7L,D8H or 13Y	16P	12H	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Voyage Investment Service**  
**Tax Report - Summary (Part A)**



from 1 July 2018 to 30 June 2019

**Account No:** V33363  
**Account Name:** ANNA M VAN HENSBERGEN & HENRICUS  
 JOHANNES VAN HENSBER

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	-	9,602.18	9,602.18				T12
Indexed	-	-	-				
Other	-	-	-				
<b>Total</b>			<b>9,602.18</b>				
<b>Capital gains from the disposal of assets²</b>							
Discounted (Grossed up amount)	-	496.37	496.37				R5
Other	-	963.47	963.47				R8
Losses	-	(14,632.82)	(14,632.82)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	-	10,098.55	10,098.55				
Indexed	-	-	-				
Other	-	963.47	963.47				
<b>Total</b>			<b>11,062.02</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			11,062.02				
Current year capital losses - sale of assets			(14,632.82)				
<b>Gross Capital Gains After Losses Applied</b>			<b>(3,570.80)</b>				
CGT Discount Applied to Gross Capital Gains				50%	50%	33.33%	
				18A	21A	11A	
<b>Net Capital Gains After Discount Applied</b>				-	-	-	
or							
<b>Net Capital Losses Carried Forward To Later Income Years</b>			<b>(3,570.80)</b>	18V			

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Date declared/paid	Net (cash) amount	Australian Sourced Income							Non-Assessable Amounts		
			T1	T2	T3	T4	T5	T6	T7	T8	T9	T10
<b>Managed fund</b>												
BlackRock Tactical Growth Fund (PWA0822AU)	31-Dec-18	2,244.98	226.72	10.22	18.99	39.42	65.29	474.56				
BlackRock Tactical Growth Fund (PWA0822AU)	30-Jun-19	24,757.79	2,500.29	112.62	209.38	434.62	720.08	5,233.55				
Fidelity Australian Equities Fund (FID0008AU)	30-Sep-18	567.25	485.25	28.07	26.62	9.67		2.94				
Fidelity Australian Equities Fund (FID0008AU)	31-Dec-18	1,168.83	999.88	57.85	54.84	19.92		6.05				
Fidelity Australian Equities Fund (FID0008AU)	31-Mar-19	848.79	726.08	42.01	39.83	14.47		4.40				
Fidelity Australian Equities Fund (FID0008AU)	30-Jun-19	1,668.83	1,427.61	82.59	78.30	28.44		8.64				
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	30-Sep-18	660.84	210.55	6.03	12.93	75.74	0.11	265.25				
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	31-Dec-18	727.77	231.87	6.65	14.23	83.42	0.11	292.13				
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	31-Mar-19	1,591.22	506.97	14.53	31.13	182.37	0.26	638.71				
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	30-Jun-19	2,258.70	719.62	20.62	44.18	258.88	0.38	906.63				
Pendal Imputation Fund (RFA0103AU)	31-Dec-18	1,383.22	1,176.84	11.90	116.05	11.90		5.81				
Pendal Imputation Fund (RFA0103AU)	31-Mar-19	1,462.54	1,244.34	12.57	122.71	12.57		6.14				
Pendal Imputation Fund (RFA0103AU)	30-Jun-19	2,962.43	2,520.43	25.48	248.55	25.48		12.44				
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	30-Sep-18	410.76	61.26	0.89	2.79	106.42	24.94	85.84				
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	31-Dec-18	964.22	143.82	2.11	6.53	249.79	58.53	201.49				
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	31-Mar-19	925.48	138.05	2.01	6.29	239.76	56.17	193.39				
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	30-Jun-19	6,041.68	901.20	13.16	40.99	1,565.26	366.68	1,262.51				
Vanguard Conservative Index Fund (VAIN0109AU)	31-Dec-18	364.65	108.96	4.62	7.80	7.53	135.86	8.77				
Vanguard Conservative Index Fund (VAIN0109AU)	31-Mar-19	354.49	105.93	4.50	7.59	7.31	132.07	8.53				



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non-Assessable Amounts			
									Tax free	Tax exempt	Tax deferred/Return of capital	
		T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Australian Sourced Income												
Vanguard Conservative Index Fund (VAN0109AU)	30-Jun-19	287.58	85.94	3.65	6.17	5.93	107.13	6.92				
<b>Total</b>		<b>51,652.05</b>	<b>14,521.61</b>	<b>462.08</b>	<b>1,095.90</b>	<b>3,378.90</b>	<b>1,667.61</b>	<b>9,624.70</b>				

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income			Expenses	Tax Deducted			Tax Offset			
	Gross discount amount <sup>(e)</sup>	Discounted amount <sup>(e)</sup>	Concession amount		Indexed amount	Other amount	Expenses paid		TFN WHT	Non-resident WHT	Franking credits (FC)
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
<b>Managed fund</b>											
BlackRock Tactical Growth Fund (PW A0822AU)	669.56	334.78	334.78						109.30		
BlackRock Tactical Growth Fund (PW A0822AU)	7,384.06	3,692.03	3,692.03						1,205.43		
Fidelity Australian Equities Fund (FID0008AU)									253.66		
Fidelity Australian Equities Fund (FID0008AU)									522.66		
Fidelity Australian Equities Fund (FID0008AU)									379.55		
Fidelity Australian Equities Fund (FID0008AU)									746.25		
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)									168.11		
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)									185.13		
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)									404.77		
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)									574.56		
Pendal Imputation Fund (RFA0103AU)									610.55		
Pendal Imputation Fund (RFA0103AU)									645.57		
Pendal Imputation Fund (RFA0103AU)									1,307.62		
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	76.24	38.12	38.12						33.93		
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	179.00	89.50	89.50						79.63		
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	171.80	85.90	85.90						76.44		
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	1,121.52	560.76	560.76						498.99		
Vanguard Conservative Index Fund (VAN0109AU)									50.48		
Vanguard Conservative Index Fund (VAN0109AU)									49.08		

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income										Tax Offset
	Distributed Australian Capital Gains					Expenses					
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits	
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	
Vanguard Conservative Index Fund (VAN0109AU)											
<b>Total</b>	<b>9,602.18</b>	<b>4,801.09</b>	<b>4,801.09</b>								<b>7,941.52</b>

<sup>(a)</sup>The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Tax Offset			AMIT
	T22	T23	T24	T25	T26	T27	T28	T29	T30	
	Foreign income	Foreign -CFC	Gross discount amount <sup>(6)</sup>	Discounted amount <sup>(6)</sup>	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment <sup>(6)</sup>	
<b>Managed fund</b>										
BlackRock Tactical Growth Fund (PWA0822AU)	525.78							4.38		214.44
BlackRock Tactical Growth Fund (PWA0822AU)	5,798.38							48.35		2,364.81
Fidelity Australian Equities Fund (FID0008AU)	14.70							0.35		
Fidelity Australian Equities Fund (FID0008AU)	30.29							0.72		
Fidelity Australian Equities Fund (FID0008AU)	22.00							0.52		
Fidelity Australian Equities Fund (FID0008AU)	43.25							1.02		
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	86.94							17.02		3.29
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	95.74							18.74		3.62
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	209.33							40.97		7.92
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	297.13							58.15		11.26
Pendal Imputation Fund (RFA0103AU)	38.87							3.73		21.85
Pendal Imputation Fund (RFA0103AU)	41.10							3.95		23.11
Pendal Imputation Fund (RFA0103AU)	83.24							8.00		46.81
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	52.38							5.96		
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	122.95							14.01		
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	118.01							13.44		
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	770.36							87.79		
Vanguard Conservative Index Fund (VAN0109AU)	100.69							9.70		(9.58)
Vanguard Conservative Index Fund (VAN0109AU)	97.88							9.44		(9.32)

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income					Distributed Foreign Capital Gains					Tax Offset			AMIT						
	Foreign income	Foreign - CFC	Gross discount amount <sup>(e)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment <sup>(e)</sup>	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31	
<i>References</i>																				
Vanguard Conservative Index Fund (VAN0109AU)	79.40							7.65												(7.56)
<b>Total</b>	<b>8,628.42</b>							<b>353.89</b>												<b>2,670.65</b>

<sup>(e)</sup>The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(e)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 1/3% <sup>(b)</sup>	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	5,245	24-Jul-15	20-Jul-18	5,672.97	0.00	5,465.20	(207.77)	0.00	0.00	0.00	0.00	(207.77)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	5,231	24-Jul-15	20-Aug-18	5,657.09	0.00	5,480.00	(177.09)	0.00	0.00	0.00	0.00	(177.09)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	5,252	24-Jul-15	20-Sep-18	5,680.64	0.00	5,479.98	(200.66)	0.00	0.00	0.00	0.00	(200.66)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	79,551	24-Jul-15	28-Sep-18	86,037.62	0.00	83,182.50	(2,855.12)	0.00	0.00	0.00	0.00	(2,855.12)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	2,044	06-Oct-15	28-Sep-18	2,184.19	0.00	2,137.77	(46.42)	0.00	0.00	0.00	0.00	(46.42)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	2,056	06-Jan-16	28-Sep-18	2,194.11	0.00	2,149.68	(44.43)	0.00	0.00	0.00	0.00	(44.43)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	1,472	06-Apr-16	28-Sep-18	1,563.91	0.00	1,539.41	(24.50)	0.00	0.00	0.00	0.00	(24.50)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	23,183	08-Jul-16	28-Sep-18	23,756.38	0.00	24,241.05	484.67	484.67	242.34	323.11	0.00	0.00
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	1,001	10-Oct-16	28-Sep-18	1,042.29	0.00	1,046.60	4.31	4.31	2.16	2.87	0.00	0.00
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	523	31-Mar-17	28-Sep-18	558.59	0.00	547.27	(11.32)	0.00	0.00	0.00	0.00	(11.32)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	4,610	06-Jul-17	28-Sep-18	4,813.27	0.00	4,820.66	7.39	7.39	3.70	4.93	0.00	0.00
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	835	28-Sep-17	28-Sep-18	866.77	0.00	872.69	5.92	0.00	0.00	0.00	5.92	0.00
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	597	11-Jan-18	28-Sep-18	632.49	0.00	624.44	(8.05)	0.00	0.00	0.00	0.00	(8.05)
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	324	04-Apr-18	28-Sep-18	338.58	0.00	339.11	0.53	0.00	0.00	0.00	0.53	0.00
MLC WS Horizon 2 Income Portfolio (MLC0670AU) <sup>(a)</sup>	3,205	06-Jul-18	28-Sep-18	3,337.71	0.00	3,351.66	13.95	0.00	0.00	0.00	13.95	0.00
MLC Wholesale IncomeBuilder (MLC0264AU)	81,146	29-Dec-16	28-Sep-18	149,849.75	0.00	139,528.67	(10,321.08)	0.00	0.00	0.00	0.00	(10,321.08)
MLC Wholesale IncomeBuilder (MLC0264AU)	692	31-Mar-17	28-Sep-18	1,313.35	0.00	1,189.82	(123.53)	0.00	0.00	0.00	0.00	(123.53)
MLC Wholesale IncomeBuilder (MLC0264AU)	3,967	06-Jul-17	28-Sep-18	6,927.01	0.00	6,821.56	(105.45)	0.00	0.00	0.00	0.00	(105.45)
MLC Wholesale IncomeBuilder (MLC0264AU)	630	28-Sep-17	28-Sep-18	1,071.92	0.00	1,082.65	10.73	0.00	0.00	0.00	10.73	0.00
MLC Wholesale IncomeBuilder (MLC0264AU)	1,169	11-Jan-18	28-Sep-18	2,082.21	0.00	2,010.76	(71.45)	0.00	0.00	0.00	0.00	(71.45)

**DISPOSAL OF CAPITAL ITEMS - COST BASE/PPACCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 1/3% <sup>(b)</sup>	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<i>References</i>												
MLC Wholesale IncomeBuilder (MLC0264AU)	751	04-Apr-18	28-Sep-18	1,252.31	0.00	1,291.06	38.75	0.00	0.00	0.00	38.75	0.00
MLC Wholesale IncomeBuilder (MLC0264AU)	2,449	06-Jul-18	28-Sep-18	4,241.02	0.00	4,211.50	(29.52)	0.00	0.00	0.00	0.00	(29.52)
Vanguard Conservative Index Fund (VAN0109AU)	2,138	04-Oct-18	22-Oct-18	2,501.30	0.00	2,465.17	(36.13)	0.00	0.00	0.00	0.00	(36.13)
Vanguard Conservative Index Fund (VAN0109AU)	4,809	04-Oct-18	20-Nov-18	5,627.00	0.00	5,480.81	(146.19)	0.00	0.00	0.00	0.00	(146.19)
Vanguard Conservative Index Fund (VAN0109AU)	4,820	04-Oct-18	20-Dec-18	5,639.90	0.00	5,468.31	(171.59)	0.00	0.00	0.00	0.00	(171.59)
Vanguard Conservative Index Fund (VAN0109AU)	4,731	04-Oct-18	21-Jan-19	5,536.78	0.00	5,484.26	(52.52)	0.00	0.00	0.00	0.00	(52.52)
Vanguard Conservative Index Fund (VAN0109AU)	4,631	04-Oct-18	20-Feb-19	5,419.49	0.00	5,483.86	64.37	0.00	0.00	0.00	64.37	0.00
Vanguard Conservative Index Fund (VAN0109AU)	4,529	04-Oct-18	20-Mar-19	5,300.26	0.00	5,438.85	138.59	0.00	0.00	0.00	138.59	0.00
Vanguard Conservative Index Fund (VAN0109AU)	4,246	04-Oct-18	23-Apr-19	4,968.66	0.00	5,127.81	159.15	0.00	0.00	0.00	159.15	0.00
Vanguard Conservative Index Fund (VAN0109AU)	295	09-Apr-19	23-Apr-19	354.49	0.00	355.90	1.41	0.00	0.00	0.00	1.41	0.00
Vanguard Conservative Index Fund (VAN0109AU)	4,502	04-Oct-18	20-May-19	5,269.28	0.00	5,469.57	200.29	0.00	0.00	0.00	200.29	0.00
Vanguard Conservative Index Fund (VAN0109AU)	4,404	04-Oct-18	20-Jun-19	5,153.88	0.00	5,483.66	329.78	0.00	0.00	0.00	329.78	0.00
<b>Total</b>						<b>343,672.24</b>	<b>(13,172.98)</b>	<b>496.37</b>	<b>248.20</b>	<b>330.91</b>	<b>963.47</b>	<b>(14,632.82)</b>

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

**FEEs AND EXPENSES (F)**

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges					
Adviser Fees	F1				
- Adviser Establishment Fees	F2				
- Adviser Service Fees	F3				
Administration Fees	F4	3,946.01	3,946.01		
Interest Paid (Margin Loan)	F6	1,834.88	1,834.88		
Adviser License Service Fee	F7				
- Adviser Establishment Fees	F8				
- Adviser Service Fees	F11				
	F12				
<b>Total</b>		<b>5,780.89</b>	<b>5,780.89</b>	<b>0.00</b>	<b>0.00</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Oasis Fund Management Limited (OFM) ABN 38 106 045 050 AFSL 274331 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

**Stantins Financial Services Pty. Ltd. on 03 9818 6000.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

Taxation law is complex and this information is our interpretation of the law. It has been prepared as a guide only and does not represent tax advice. You should seek independent tax advice specific to your individual circumstances from a tax adviser or registered tax agent.

Information in this report is provided by Oasis Fund Management Limited (OFM) (ABN 38 106 045 050, RSE L0001755, AFSL 274331). While the information in this report is given in good faith and is believed to be reliable and accurate, neither OFM nor any other related or associated company gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

While we have reported that adviser fees are deductible, please be aware that we have not considered whether the treatment is correct for your personal situation. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these adviser fees.





## Income tax 551

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

## Transactions

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

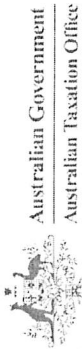
Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Apr 2019	15 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,555.16		\$0.00
10 Apr 2019	10 Apr 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		OSTS.10 \$1.96	\$3,555.16 CR
9 Apr 2019	8 Apr 2019	Credit offset to integrated client account	\$2,299.94	Fines	\$3,553.20 CR
9 Apr 2019	8 Apr 2019	Credit offset to integrated client account	\$4,950.19	Fines	\$5,853.14 CR
9 Apr 2019	1 Jul 2018	General interest charge			\$10,803.33 CR
9 Apr 2019	12 Jun 2018	Reraise of non-pursuit amount - Income Tax	\$11.15	Fines	\$10,803.33 CR
4 Apr 2019	4 Apr 2019	Interest on overpayment		OSTS.10 \$119.06	\$10,814.48 CR
4 Apr 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,811.71	\$10,695.42 CR
4 Apr 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,883.71	\$4,883.71 CR
12 Jun 2018	12 Jun 2018	Non-pursuit - uneconomical to pursue - Income Tax		\$11.15	\$0.00
12 Jun 2018	12 Jun 2018	General interest charge			\$11.15 DR
1 Jun 2018	1 Jun 2018	General interest charge			\$11.15 DR
1 May 2018	1 May 2018	General interest charge			\$11.15 DR
3 Apr 2018	3 Apr 2018	General interest charge			\$11.15 DR
1 Mar 2018	1 Mar 2018	General interest charge			\$11.15 DR

Pension

\$1261.08 Fines  
1690

30/6/19

30/6/18



Australian Taxation Office

Agent: ELLIOTT THE TRUSTEE FOR H&A PRODUCTS PTY LTD SUPERANNUATION FUND  
Client: ABN 43 402 702 458 TFN 99 918 807

### Activity statement 001

Date generated: 25/02/2020  
Overdue: \$1,048.88 DR  
Not yet due: \$0.00  
Balance: \$1,048.88 DR

### Transactions

256 results found - from 01 July 2000 to 25 February 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	10 Feb 2020	General interest charge			\$1,048.88 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$1,048.88 DR
5 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19			\$1,048.88 DR
5 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19			\$1,048.88 DR
5 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19			\$1,048.88 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$1,048.88 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,048.88 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$1,048.88 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$1,048.88 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,048.88 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$1,048.88 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$1,048.88 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$1,048.88 DR
25 May 2019	25 May 2019	General interest charge			\$1,048.88 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2019	27 Apr 2019	General interest charge			\$1,048.88 DR
27 Apr 2019	1 Apr 2019	Amended general interest charge (GIC)	\$539.38		\$1,048.88 DR
27 Apr 2019	1 Jul 2018	Amended general interest charge (GIC)	\$509.50		\$509.50 DR
9 Apr 2019	8 Apr 2019	Partial payment transferred in from Income tax account		\$2,299.94	\$0.00
9 Apr 2019	8 Apr 2019	Partial payment transferred in from Income tax account		\$4,950.19	\$2,299.94 DR
9 Apr 2019	20 Sep 2017	Reraise of non-pursuit amount	\$7,250.13		\$7,250.13 DR
1 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19			\$0.00
1 Apr 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18			\$0.00
1 Apr 2019	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18			\$0.00
1 Apr 2019	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18			\$0.00
1 Apr 2019	29 May 2018	Original Activity Statement for the period ending 31 Mar 18			\$0.00
1 Apr 2019	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17			\$0.00
1 Apr 2019	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17			\$0.00
1 Apr 2019	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17			\$0.00

30/6/18  
\$0.00

3325

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	26 May 2017	Original Activity Statement for the period ending 31 Mar 17			\$0.00
1 Apr 2019	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16			\$0.00
22 Sep 2017	20 Sep 2017	Non-pursuit - uneconomical to pursue	\$7,250.13		\$0.00
20 Sep 2017	20 Sep 2017	General interest charge			\$7,250.13 DR
26 Aug 2017	26 Aug 2017	General interest charge			\$7,250.13 DR
29 Jul 2017	29 Jul 2017	General interest charge			\$7,250.13 DR
29 Jul 2017	1 Jul 2017	General interest charge			\$7,250.13 DR
17 Jun 2017	17 Jun 2017	General interest charge			\$7,250.13 DR
27 May 2017	27 May 2017	General interest charge			\$7,250.13 DR
29 Apr 2017	29 Apr 2017	General interest charge			\$7,250.13 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$7,250.13 DR
25 Feb 2017	25 Feb 2017	General interest charge			\$7,250.13 DR
28 Jan 2017	28 Jan 2017	General interest charge			\$7,250.13 DR
14 Jan 2017	14 Jan 2017	General interest charge			\$7,250.13 DR
26 Nov 2016	26 Nov 2016	General interest charge			\$7,250.13 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$7,250.13 DR
27 Sep 2016	28 Oct 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 16 to 31 Mar 16	\$900.00		\$7,250.13 DR
24 Sep 2016	24 Sep 2016	General interest charge			\$6,350.13 DR
27 Aug 2016	27 Aug 2016	General interest charge			\$6,350.13 DR
30 Jul 2016	30 Jul 2016	General interest charge			\$6,350.13 DR
30 Jul 2016	1 Jul 2016	General interest charge			\$6,350.13 DR
18 Jun 2016	18 Jun 2016	General interest charge			\$6,350.13 DR
28 May 2016	28 May 2016	General interest charge			\$6,350.13 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2016	23 Jun 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 15 to 31 Dec 15	\$720.00		\$6,350.13 DR
23 Apr 2016	23 Apr 2016	General interest charge			\$5,630.13 DR
26 Mar 2016	26 Mar 2016	General interest charge			\$5,630.13 DR
26 Mar 2016	27 Feb 2016	Amended general interest charge (GIC)		\$51.88	\$5,630.13 DR
26 Mar 2016	1 Jul 2015	Amended general interest charge (GIC)		\$4.69	\$5,662.01 DR
4 Mar 2016	3 Mar 2016	Partial payment transferred in from Income tax account		\$13.30	\$5,666.70 DR
4 Mar 2016	9 Jun 2015	Partial payment transferred in from Income tax account		\$828.00	\$5,700.00 DR
27 Feb 2016	27 Feb 2016	General interest charge			\$6,528.00 DR
24 Feb 2016	24 Mar 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 15 to 30 Sep 15	\$900.00		\$6,528.00 DR
30 Jan 2016	30 Jan 2016	General interest charge			\$5,628.00 DR
29 Jan 2016	29 Feb 2016	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 15 to 30 Jun 15	\$890.00		\$5,628.00 DR
9 Jan 2016	9 Jan 2016	General interest charge			\$4,738.00 DR
28 Nov 2015	28 Nov 2015	General interest charge			\$4,738.00 DR
31 Oct 2015	31 Oct 2015	General interest charge			\$4,738.00 DR
26 Sep 2015	26 Sep 2015	General interest charge			\$4,738.00 DR
29 Aug 2015	29 Aug 2015	General interest charge			\$4,738.00 DR
25 Jul 2015	25 Jul 2015	General interest charge			\$4,738.00 DR
25 Jul 2015	1 Jul 2015	General interest charge			\$4,738.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2015	13 Jun 2015	General interest charge			\$4,738.00 DR
25 Jul 2015	1 Jul 2014	General interest charge			\$4,738.00 DR
23 Jun 2015	25 Aug 2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments	\$276.00		\$4,738.00 DR
23 Jun 2015	26 May 2014	Original Activity Statement for the period ending 31 Mar 14 - PAYG Instalments	\$276.00		\$4,462.00 DR
23 Jun 2015	28 Feb 2014	Original Activity Statement for the period ending 31 Dec 13 - PAYG Instalments	\$276.00		\$4,186.00 DR
23 Jun 2015	26 Aug 2013	Original Activity Statement for the period ending 30 Jun 13			\$3,910.00 DR
13 Jun 2015	13 Jun 2015	General interest charge			\$3,910.00 DR
3 Jun 2015	2 Jun 2015	Payment		\$885.00	\$3,910.00 DR
30 May 2015	30 May 2015	General interest charge			\$4,795.00 DR
30 May 2015	25 Apr 2015	General interest charge			\$4,795.00 DR
22 May 2015	23 Jun 2015	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 14 to 31 Dec 14	\$510.00		\$4,795.00 DR
22 May 2015	23 Jun 2015	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 14 to 30 Sep 14	\$850.00		\$4,285.00 DR
22 May 2015	26 May 2015	Original Activity Statement for the period ending 31 Mar 15 - PAYG Instalments	\$295.00		\$3,435.00 DR
22 May 2015	3 Mar 2015	Original Activity Statement for the period ending 31 Dec 14 - PAYG Instalments	\$295.00		\$3,140.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2015	25 Nov 2014	Original Activity Statement for the period ending 30 Sep 14 - PAYG Instalments	\$295.00		\$2,845.00 DR
25 Apr 2015	25 Apr 2015	General interest charge			\$2,550.00 DR
28 Mar 2015	28 Mar 2015	General interest charge			\$2,550.00 DR
13 Feb 2015	16 Mar 2015	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 14 to 30 Jun 14	\$850.00		\$2,550.00 DR
13 Feb 2015	16 Mar 2015	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 14 to 31 Mar 14	\$850.00		\$1,700.00 DR
13 Feb 2015	16 Mar 2015	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 13 to 31 Dec 13	\$850.00		\$850.00 DR
22 Nov 2014	22 Nov 2014	General interest charge			\$0.00
31 Oct 2014	30 Oct 2014	Payment		\$807.84	\$0.00
25 Oct 2014	25 Oct 2014	General interest charge			\$807.84 DR
27 Sep 2014	27 Sep 2014	General interest charge			\$807.84 DR
23 Aug 2014	23 Aug 2014	General interest charge			\$807.84 DR
19 Jul 2014	19 Jul 2014	General interest charge			\$807.84 DR
19 Jul 2014	1 Jul 2014	General interest charge			\$807.84 DR
10 Jul 2014	9 Jul 2014	Payment		\$276.00	\$807.84 DR
14 Jun 2014	14 Jun 2014	General interest charge			\$1,083.84 DR
24 May 2014	24 May 2014	General interest charge			\$1,083.84 DR
26 Apr 2014	26 Apr 2014	General interest charge			\$1,083.84 DR
22 Mar 2014	22 Mar 2014	General interest charge			\$1,083.84 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2014	4 Apr 2014	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 13 to 30 Jun 13	\$850.00		\$1,083.84 DR
22 Feb 2014	22 Feb 2014	General interest charge			\$233.84 DR
25 Jan 2014	25 Jan 2014	General interest charge			\$233.84 DR
4 Jan 2014	4 Jan 2014	General interest charge			\$233.84 DR
23 Nov 2013	23 Nov 2013	General interest charge			\$233.84 DR
2 Oct 2013	28 Oct 2013	Original Activity Statement for the period ending 30 Sep '13 - PAYG Instalments	\$276.00		\$233.84 DR
28 Sep 2013	28 Sep 2013	General interest charge			\$42.16 CR
27 Sep 2013	26 Sep 2013	Payment		\$276.00	\$42.16 CR
24 Aug 2013	24 Aug 2013	General interest charge			\$233.84 DR
20 Jul 2013	20 Jul 2013	General interest charge			\$233.84 DR
20 Jul 2013	1 Jul 2013	General interest charge			\$233.84 DR
15 Jun 2013	15 Jun 2013	General interest charge			\$233.84 DR
25 May 2013	25 May 2013	General interest charge			\$233.84 DR
27 Apr 2013	27 Apr 2013	General interest charge			\$233.84 DR
12 Apr 2013	29 Apr 2013	Original Activity Statement for the period ending 31 Mar '13 - PAYG Instalments	\$284.00		\$233.84 DR
10 Apr 2013	9 Apr 2013	Payment		\$284.00	\$50.16 CR
23 Mar 2013	23 Mar 2013	General interest charge			\$233.84 DR
27 Feb 2013	12 Mar 2013	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Dec 11 to 31 Dec 11		<del>\$550.00</del>	\$233.84 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2013	12 Mar 2013	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jun 12 to 30 Jun 12		<del>\$550.00</del>	\$783.84 DR
27 Feb 2013	12 Mar 2013	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Mar 12 to 31 Mar 12		<del>\$550.00</del>	\$1,333.84 DR
27 Feb 2013	27 Aug 2012	Original Activity Statement for the period ending 30 Jun 12			\$1,883.84 DR
27 Feb 2013	28 May 2012	Original Activity Statement for the period ending 31 Mar 12			\$1,883.84 DR
27 Feb 2013	28 Feb 2012	Original Activity Statement for the period ending 31 Dec 11			\$1,883.84 DR
23 Feb 2013	23 Feb 2013	General interest charge			\$1,883.84 DR
9 Feb 2013	12 Mar 2013	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 12 to 30 Jun 12	<del>\$550.00</del>		\$1,883.84 DR
9 Feb 2013	12 Mar 2013	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 12 to 31 Mar 12	<del>\$550.00</del>		\$1,333.84 DR
9 Feb 2013	12 Mar 2013	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 11 to 31 Dec 11	<del>\$550.00</del>		\$783.84 DR
5 Jan 2013	5 Jan 2013	General interest charge			\$233.84 DR
14 Dec 2012	28 Feb 2013	Original Activity Statement for the period ending 31 Dec 12			\$233.84 DR
14 Dec 2012	26 Nov 2012	Original Activity Statement for the period ending 30 Sep 12			\$233.84 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2012	24 Nov 2012	General interest charge			\$233.84 DR
27 Oct 2012	27 Oct 2012	General interest charge			\$233.84 DR
29 Sep 2012	29 Sep 2012	General interest charge			\$233.84 DR
25 Aug 2012	25 Aug 2012	General interest charge			\$233.84 DR
21 Jul 2012	21 Jul 2012	General interest charge			\$233.84 DR
21 Jul 2012	1 Jul 2012	General interest charge			\$233.84 DR
16 Jun 2012	16 Jun 2012	General interest charge			\$233.84 DR
26 May 2012	26 May 2012	General interest charge			\$233.84 DR
28 Apr 2012	28 Apr 2012	General interest charge			\$233.84 DR
24 Mar 2012	24 Mar 2012	General interest charge			\$233.84 DR
25 Feb 2012	25 Feb 2012	General interest charge			\$233.84 DR
28 Jan 2012	28 Jan 2012	General interest charge			\$233.84 DR
7 Jan 2012	7 Jan 2012	General interest charge			\$233.84 DR
7 Jan 2012	1 Jul 2003	General interest charge			\$233.84 DR
26 Nov 2011	26 Nov 2011	General interest charge			\$233.84 DR
14 Nov 2011	25 Nov 2011	Original Activity Statement for the period ending 30 Sep 11			\$233.84 DR
14 Nov 2011	25 Aug 2011	Original Activity Statement for the period ending 30 Jun 11			\$233.84 DR
14 Nov 2011	26 May 2011	Original Activity Statement for the period ending 31 Mar 11			\$233.84 DR
14 Nov 2011	10 May 2001	Original Activity Statement for the period ending 31 Mar 01			\$233.84 DR
29 Oct 2011	29 Oct 2011	General interest charge			\$233.84 DR
24 Sep 2011	24 Sep 2011	General interest charge			\$233.84 DR
27 Aug 2011	27 Aug 2011	General interest charge			\$233.84 DR
30 Jul 2011	30 Jul 2011	General interest charge			\$233.84 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2011	1 Jul 2011	General interest charge			\$233.84 DR
25 Jun 2011	25 Jun 2011	General interest charge			\$233.84 DR
28 May 2011	28 May 2011	General interest charge			\$233.84 DR
16 Apr 2011	16 Apr 2011	General interest charge			\$233.84 DR
26 Mar 2011	26 Mar 2011	General interest charge			\$233.84 DR
26 Feb 2011	26 Feb 2011	General interest charge			\$233.84 DR
26 Feb 2011	29 Jan 2011	General interest charge			\$233.84 DR
26 Feb 2011	1 Jul 2010	General interest charge			\$233.84 DR
24 Feb 2011	28 Feb 2011	Original Activity Statement for the period ending 31 Dec 10			\$233.84 DR
24 Feb 2011	25 Aug 2010	Original Activity Statement for the period ending 30 Jun 10 - PAYG Instalments	\$117.00		\$233.84 DR
24 Feb 2011	26 May 2010	Original Activity Statement for the period ending 31 Mar 10 - PAYG Instalments	\$117.00		\$116.84 DR
24 Feb 2011	2 Mar 2010	Original Activity Statement for the period ending 31 Dec 09 - PAYG Instalments	\$117.00		\$0.16 CR
24 Feb 2011	25 Nov 2009	Original Activity Statement for the period ending 30 Sep 09 - PAYG Instalments	\$117.00		\$117.16 CR
24 Feb 2011	25 Aug 2009	Original Activity Statement for the period ending 30 Jun 09			\$234.16 CR
24 Feb 2011	26 May 2009	Original Activity Statement for the period ending 31 Mar 09			\$234.16 CR
21 Oct 2010	25 Nov 2010	Original Activity Statement for the period ending 30 Sep 10			\$234.16 CR
14 Sep 2010	11 Sep 2010	Payment		\$117.00	\$234.16 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Apr 2010	8 Apr 2010	Payment		\$117.00	\$117.16 CR
30 May 2009	30 May 2009	General interest charge			\$0.16 CR
30 May 2009	25 Apr 2009	Amended general interest charge (GIC)		\$0.16	\$0.16 CR
21 May 2009	20 May 2009	Payment		\$112.38	\$0.00
27 Apr 2009	24 Apr 2009	Credit transferred in from Income tax account		\$610.00	\$112.38 DR
25 Apr 2009	25 Apr 2009	General interest charge			\$722.38 DR
21 Apr 2009	21 Apr 2009	General interest charge			\$722.38 DR
28 Mar 2009	28 Mar 2009	General interest charge			\$722.38 DR
24 Feb 2009	26 Mar 2009	Penalty for failure to lodge PAYGW Payment Summary Annual Report on time for the period from 01 Jul 06 to 30 Jun 07	\$550.00		\$722.38 DR
21 Feb 2009	21 Feb 2009	General interest charge			\$172.38 DR
21 Feb 2009	24 Jan 2009	Amended general interest charge (GIC)	\$82.79		\$172.38 DR
21 Feb 2009	1 Jul 2008	Amended general interest charge (GIC)	\$89.59		\$89.59 DR
13 Feb 2009	12 Feb 2009	Payment		\$899.00	\$0.00
5 Feb 2009	3 Mar 2009	Original Activity Statement for the period ending 31 Dec 08			\$899.00 DR
5 Feb 2009	11 Aug 2006	Client initiated amended Activity Statement for the period ending 30 Jun 06 - PAYG Withholding	\$899.00		\$899.00 DR
17 Oct 2008	28 Oct 2008	Original Activity Statement for the period ending 30 Sep 08			\$0.00
3 Aug 2008	28 Jul 2008	Original Activity Statement for the period ending 30 Jun 08			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2008	28 Apr 2008	Original Activity Statement for the period ending 31 Mar 08			\$0.00
14 Jan 2008	28 Feb 2008	Original Activity Statement for the period ending 31 Dec 07			\$0.00
23 Nov 2007	17 Nov 2007	Credit transferred out to Income tax account	\$98.00		\$0.00
4 Nov 2007	29 Oct 2007	Original Activity Statement for the period ending 30 Sep 07 - PAYG Instalments	\$1,846.00		\$98.00 CR
5 Aug 2007	30 Jul 2007	Original Activity Statement for the period ending 30 Jun 07			\$1,944.00 CR
6 May 2007	30 Apr 2007	Original Activity Statement for the period ending 31 Mar 07			\$1,944.00 CR
22 Dec 2006	28 Feb 2007	Original Activity Statement for the period ending 31 Dec 06			\$1,944.00 CR
5 Nov 2006	30 Oct 2006	Original Activity Statement for the period ending 30 Sep 06 - PAYG Instalments	\$1,846.00		\$1,944.00 CR
31 Oct 2006	30 Oct 2006	Payment		\$1,846.00	\$3,790.00 CR
31 Jul 2006	28 Jul 2006	Payment		\$1,944.00	\$1,944.00 CR
29 Jul 2006	11 Jul 2006	General interest charge			\$0.00
17 Jul 2006	6 Jul 2006	Credit transferred out to Income tax account	\$1,944.00		\$0.00
11 Jul 2006	11 Aug 2006	Original Activity Statement for the period ending 30 Jun 06 - PAYG Instalments			\$3,888.00
11 Jul 2006	11 Jul 2006	General interest charge			\$1,944.00 DR
11 Jul 2006	1 Jul 2006	General interest charge			\$1,944.00 DR
24 Jun 2006	24 Jun 2006	General interest charge			\$1,944.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2006	27 May 2006	General interest charge			\$1,944.00 DR
19 May 2006	21 Apr 2006	Partial payment transferred out to Income tax account	\$1,944.00		\$1,944.00 DR
19 May 2006	25 Nov 2004	Partial payment transferred out to Income tax account	\$250.00		\$0.00
14 May 2006	12 May 2006	Original Activity Statement for the period ending 31 Mar 06 - PAYG Instalments	\$1,944.00		\$250.00 CR
24 Apr 2006	21 Apr 2006	Payment		\$1,944.00	\$2,194.00 CR
5 Mar 2006	28 Feb 2006	Original Activity Statement for the period ending 31 Dec 05 - PAYG Instalments	\$1,944.00		\$250.00 CR
1 Feb 2006	31 Jan 2006	Payment		\$1,944.00	\$2,194.00 CR
21 Nov 2005	11 Nov 2005	Original Activity Statement for the period ending 30 Sep 05 - PAYG Instalments	\$1,944.00		\$250.00 CR
6 Oct 2005	5 Oct 2005	Payment		\$1,944.00	\$2,194.00 CR
14 Aug 2005	11 Aug 2005	Original Activity Statement for the period ending 30 Jun 05 - PAYG Instalments	\$2,500.00		\$250.00 CR
28 Jul 2005	27 Jul 2005	Payment		\$2,500.00	\$2,750.00 CR
15 May 2005	12 May 2005	Original Activity Statement for the period ending 31 Mar 05 - PAYG Instalments	\$2,500.00		\$250.00 CR
15 Apr 2005	14 Apr 2005	Payment		\$2,500.00	\$2,750.00 CR
6 Mar 2005	28 Feb 2005	Original Activity Statement for the period ending 31 Dec 04 - PAYG Instalments	\$2,500.00		\$250.00 CR
9 Feb 2005	8 Feb 2005	Payment		\$2,500.00	\$2,750.00 CR
27 Nov 2004	25 Nov 2004	General interest charge			\$250.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2004	25 Nov 2004	Payment		\$2,500.00	\$250.00 CR
25 Nov 2004	25 Nov 2004	General interest charge			\$2,250.00 DR
25 Nov 2004	11 Nov 2004	Client initiated amended Activity Statement for the period ending 30 Sep 04 - PAYG Instalments		\$3,066.00	\$2,250.00 DR
14 Nov 2004	11 Nov 2004	Original Activity Statement for the period ending 30 Sep 04 - PAYG Instalments	\$5,566.00		\$5,316.00 DR
30 Oct 2004	30 Oct 2004	General interest charge			\$250.00 CR
1 Oct 2004	1 Oct 2004	Payment		\$4,397.00	\$250.00 CR
25 Sep 2004	25 Sep 2004	General interest charge			\$4,147.00 DR
28 Aug 2004	28 Aug 2004	General interest charge			\$4,147.00 DR
15 Aug 2004	11 Aug 2004	Original Activity Statement for the period ending 30 Jun 04 - PAYG Instalments	\$4,397.00		\$4,147.00 DR
16 May 2004	12 May 2004	Original Activity Statement for the period ending 31 Mar 04 - PAYG Instalments	\$4,397.00		\$250.00 CR
6 Mar 2004	2 Mar 2004	Original Activity Statement for the period ending 31 Dec 03 - PAYG Instalments	\$4,397.00		\$4,647.00 CR
7 Jan 2004	6 Jan 2004	Payment		\$4,397.00	\$9,044.00 CR
14 Nov 2003	11 Nov 2003	Original Activity Statement for the period ending 30 Sep 03 - PAYG Instalments	\$4,397.00		\$4,647.00 CR
28 Oct 2003	27 Oct 2003	Payment		\$4,397.00	\$9,044.00 CR
12 Aug 2003	11 Aug 2003	Original Activity Statement for the period ending 30 Jun 03 - PAYG Instalments	\$4,397.00		\$4,647.00 CR
18 Jul 2003	17 Jul 2003	Payment		\$4,397.00	\$9,044.00 CR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 May 2003	12 May 2003	Original Activity Statement for the period ending 31 Mar 03 - PAYG Instalments	\$4,397.00	\$4,647.00 CR	\$4,647.00 CR
23 Apr 2003	22 Apr 2003	Payment		\$4,397.00	\$9,044.00 CR
7 Mar 2003	28 Feb 2003	Original Activity Statement for the period ending 31 Dec 02 - PAYG Instalments	\$4,397.00	\$4,647.00 CR	\$4,647.00 CR
21 Jan 2003	20 Jan 2003	Payment		\$4,397.00	\$9,044.00 CR
20 Nov 2002	11 Nov 2002	Original Activity Statement for the period ending 30 Sep 02 - PAYG Instalments	\$4,397.00	\$4,647.00 CR	\$4,647.00 CR
4 Oct 2002	3 Oct 2002	Payment		\$4,397.00	\$9,044.00 CR
8 Sep 2002	26 Aug 2002	Original Activity Statement for the period ending 30 Jun 02 - PAYG Instalments	\$4,438.00	\$4,647.00 CR	\$4,647.00 CR
8 Jul 2002	5 Jul 2002	Payment		\$4,438.00	\$9,085.00 CR
20 May 2002	13 May 2002	Original Activity Statement for the period ending 31 Mar 02 - PAYG Instalments	\$4,438.00	\$4,647.00 CR	\$4,647.00 CR
11 Apr 2002	10 Apr 2002	Payment		\$4,438.00	\$9,085.00 CR
30 Jan 2002	28 Feb 2002	Original Activity Statement for the period ending 31 Dec 01 - PAYG Instalments	\$4,438.00	\$4,647.00 CR	\$4,647.00 CR
25 Jan 2002	24 Jan 2002	Payment		\$4,438.00	\$9,085.00 CR
17 Aug 2001	16 Aug 2001	Payment		\$4,647.00	\$4,647.00 CR
4 Aug 2001	30 Jul 2001	Original Activity Statement for the period ending 30 Jun 01 - PAYG Instalments	\$4,397.00		\$0.00
13 Jul 2001	12 Jul 2001	Payment		\$4,397.00	\$4,397.00 CR
7 Apr 2001	7 Apr 2001	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2001	22 Feb 2001	Payment		\$4,150.00	\$0.00
21 Feb 2001	28 Feb 2001	Original Activity Statement for the period ending 31 Dec 00 - PAYG Instalments	\$4,150.00		\$4,150.00 DR
22 Nov 2000	20 Nov 2000	Payment		\$3,402.00	\$0.00
14 Nov 2000	30 Oct 2000	Original Activity Statement for the period ending 30 Sep 00 - PAYG Instalments	\$3,402.00		\$3,402.00 DR