

Cotterill Superannuation Fund		30-Jun-20													
Superannuation Fund Asset Valuation		Purchase Date	Units Held	Cost Per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/2019	Movement Buy/Sell	Value	Market Value 30/06/2020	Increase/ (Decrease)	Code			
<b>Property</b>															
1	1489 Tooronga Rd Hawthorn		1.00			2,125,000.00	2,125,000.00			2,125,000.00	0.00	2815.01 / 0890			
						0.00	0.00			0.00	0.00				
			1.00			2,125,000.00	2,125,000.00			2,125,000.00	0.00				
2	1455a Centre Rd		1.00			755,000.00	755,000.00			775,000.00	20,000.00	2815.02 / 0890			
						0.00	0.00			0.00	0.00				
			1.00			755,000.00	755,000.00			775,000.00	20,000.00				
3	491 Tooronga Rd Hawthorn		1.00			875,000.00	875,000.00			875,000.00	0.00	2815.03 / 0890			
						0.00	0.00			0.00	0.00				
			1.00			875,000.00	875,000.00			875,000.00	0.00				
<b>TOTAL CHANGE IN MARKET VALUE PROPERTY</b>						<b>3,755,000.00</b>	<b>3,755,000.00</b>			<b>3,775,000.00</b>	<b>20,000.00</b>				
<b>Shares - X00063434621</b>															
1	Telstra	30/06/2018	4,500			15,017.52	17,325.00			0.00	(17,325.00)	2520.01/0865			
	Sold for \$16,630.05	27/11/2019	(4,500)	3.70	19.95	(15,017.52)	0.00	(15,017.52)		0.00	15,017.52				
		31/12/2019	4,500	3.68	19.95	16,129.95	0.00	16,129.95		0.00	(16,129.95)				
	Sold for \$16,540.05	7/01/2020	(4,500)	3.68	19.95	(16,129.95)	0.00	(16,129.95)		0.00	16,129.95				
			0			15,017.52	17,325.00			0.00	(2,307.48)				
2	Bendigo & Adelaide Bank	13/08/2019	1,000	10.78	19.95	10,799.84	0.00	10,799.84		0.00	(10,799.84)	2520.02/0865			
	Sold for \$10950.05	23/08/2019	(1,000)	10.97	19.95	(10,799.84)	0.00	(10,799.84)		0.00	10,799.84				
		26/08/2019	1,000	10.84	19.95	10,859.95	0.00	10,859.95		0.00	(10,859.95)				
	Sold for \$11,230.05	30/08/2019	(1,000)	11.25	19.95	(10,859.95)	0.00	(10,859.95)		0.00	10,859.95				
		3/09/2019	1,000	10.72	19.95	10,739.95	0.00	10,739.95		0.00	(10,739.95)				
	Sold for \$10,880.05	6/09/2019	(1,000)	10.90	19.95	(10,739.95)	0.00	(10,739.95)		0.00	10,739.95				
		4/03/2020	1,000	8.62	19.95	8,639.95	0.00	8,639.95	7,010.00	7,010.00	(1,629.95)				
			1,000			25,817.36	17,325.00			7,010.00	(1,629.95)				
3						0.00	0.00			0.00	0.00	2520.03/0865			
			1,000			25,817.36	17,325.00			0.00	0.00				
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>						<b>15,017.52</b>	<b>17,325.00</b>			<b>0.00</b>	<b>(3,937.43)</b>				



WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80  
 Melbourne nabtrade.com.au  
 VIC 3001

2520.01.

# Buy confirmation

COTTERILL SUPER FUND  
 PO BOX 360  
 YARRA GLEN VIC 3775

Trade date: 31/12/2019  
 As at date: 31/12/2019  
 Settlement date: 03/01/2020  
 Confirmation number: 57521086  
 Account number: NT1546406-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0063434621  
 Registration Details:  
 PAUL SHERMAN HOMES PTY LTD  
 <COTTERILL SUPER FUND A/C>,  
 707 HEALESVILLE YARRA GLEN RD  
 YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
4,500	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	\$3.5800	\$16,110.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$16,129.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
57521086	4,500	\$3.5800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

COTTERILL SUPER FUND  
 PO BOX 360  
 YARRA GLEN VIC 3775

Trade date: 13/08/2019  
 As at date: 13/08/2019  
 Settlement date: 15/08/2019  
 Confirmation number: 52483523  
 Account number: NT1546406-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0063434621

Registration Details:  
 PAUL SHERMAN HOMES PTY LTD  
 <COTTERILL SUPER FUND A/C>  
 707 HEALESVILLE YARRA GLEN RD  
 YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	\$10.7798	\$10,779.89
		Brokerage		\$19.95
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$10,799.84</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
52483523	24	\$10.7750	CD	CX
52483523	976	\$10.7800	CD	

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**Payment options**

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# Buy confirmation

**COTTERILL SUPER FUND**  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Trade date:** 26/08/2019  
**As at date:** 26/08/2019  
**Settlement date:** 28/08/2019  
**Confirmation number:** 52991648  
**Account number:** NT1546406-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0063434621

**Registration Details:**  
 PAUL SHERMAN HOMES PTY LTD  
 <COTTERILL SUPER FUND A/C>,  
 707 HEALESVILLE YARRA GLEN RD  
 YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

**We have bought for you:**

Quantity	Code	Security Description	Average price per share	Consideration
1,000	BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	\$10.8400	\$10,840.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$10,859.95</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
52991648	1,000	\$10.8400	CD	

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**Payment options**

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## Buy confirmation

COTTERILL SUPER FUND  
 PO BOX 360  
 YARRA GLEN VIC 3775

Trade date: 03/09/2019  
 As at date: 03/09/2019  
 Settlement date: 05/09/2019  
 Confirmation number: 53310277  
 Account number: NT1546406-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0063434621

Registration Details:  
 PAUL SHERMAN HOMES PTY LTD  
 <COTTERILL SUPER FUND A/C>,  
 707 HEALESVILLE YARRA GLEN RD  
 YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	\$10.7200	\$10,720.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$10,739.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
53310277	1,000	\$10.7200	XD	

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### Payment options

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## Buy confirmation

COTTERILL SUPER FUND  
PO BOX 360  
YARRA GLEN VIC 3775

Trade date: 04/03/2020  
As at date: 04/03/2020  
Settlement date: 06/03/2020  
Confirmation number: 60397547  
Account number: NT1546406-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0063434621

Registration Details:  
PAUL SHERMAN HOMES PTY LTD  
<COTTERILL SUPER FUND A/C>,  
707 HEALESVILLE YARRA GLEN RD  
YARRA GLEN VIC 3775

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BEN.ASX	BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	\$8.6200	\$8,620.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$8,639.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
60397547	1,000	\$8.6200	CD	

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2520

10/3/2020

Cash Accounts CA - FTSE : 5902.1 +22.7 (0.39%)

### COTTERILL SUPER FUND Cash Account

BSB: 083-052  
Account number: 301798318

Product name: Cash Account Pay anyone limit:  
 Total balance: \$0.11 Daily limit: \$10,000.00  
 Available balance: \$0.11 Daily limit remaining: \$10,000.00

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No filters applied		Date	Type	Description	Debit	Credit			Balance			
<b>Transaction</b>		30/09/2020	Interest	INTEREST		\$0.11			\$0.11			
<b>Transaction amount</b>		29/09/2020	Debit	nabtrade: 9018531 FUNDS TRAN...	\$6,260.05				\$0.00			
		29/09/2020	Credit	SELL BEN.ASX 1000 AUD 6.28 7...		\$6,260.05			\$6,260.05			
<b>Date</b>		23/09/2020	Debit	BUY BEN.ASX 1000 AUD 5.92 74...	\$5,939.95				\$0.00			
<b>7 days</b>		22/09/2020	Debit	nabtrade: 8947867 FUNDS TRAN...	\$580.15				\$5,939.95			
<b>30 days</b>		21/09/2020	Credit	nabtrade: 8940266 FUNDS TRAN...		\$6,000.00			\$6,520.10			
<b>3 months</b>		17/09/2020	Debit	BUY BEN.ASX 1000 AUD 6.22 74...	\$6,239.95				\$520.10			
<b>6 months</b>		16/09/2020	Credit	nabtrade: 8905222 FUNDS TRAN...		\$260.05			\$6,760.05			
<b>12 months</b>		11/09/2020	Credit	nabtrade: 8874526 FUNDS TRAN...		\$6,500.00			\$6,500.00			
<b>YTD</b>		3/09/2020	Debit	BUY TLS.ASX 2000 AUD 2.85 73...	\$5,719.95				\$0.00			
<b>From</b>		2/09/2020	Debit	nabtrade: 8818671 FUNDS TRAN...	\$6,380.05				\$5,719.95			
<b>To</b>		1/09/2020	Credit	nabtrade: 8809611 FUNDS TRAN...		\$6,100.00			\$12,100.00			
	<b>Apply</b>	1/09/2020	Credit	nabtrade: 8809525 FUNDS TRAN...		\$6,000.00			\$6,000.00			
		1/04/2020	Debit	nabtrade: 7828916 FUNDS TRAN...	\$310.04				\$0.00			
		31/03/2020	Credit	FUNDS TRANSFER DIVIDEND - Be...		\$310.00			\$310.04			
		31/03/2020	Interest	INTEREST		\$0.04			\$0.04			
		16/03/2020	Debit	nabtrade: 7652361 FUNDS TRAN...	\$360.40				\$0.00			
		13/03/2020	InterestChange	Please note from 13/03/2020 ...					\$360.40			
		6/03/2020	Debit	BUY BEN.ASX 1000 AUD 8.62 60...	\$8,639.95				\$360.40			
		4/03/2020	Credit	nabtrade: 7565934 FUNDS TRAN...		\$9,000.00			\$9,000.05			

Interest

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# COTTERILL SUPER FUND Cash Account

Product name: Cash Account Pay anyone limit:  
 Total balance: \$470.05 Daily limit: \$10,000.00  
 Available balance: \$470.05 Daily limit remaining: \$10,000.00

BSB: 083-052  
 Account number: 301798318

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## Transactions

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Transaction	Date	Type	Description	Debit	Credit	Balance								
	3/01/2020	Debit	BUY TLS.ASX 4500 AUD 3.58 57...			\$470.05								
<b>Transaction amount</b>	31/12/2019	Credit	nabtrade: 7263365 FUNDS TRAN...	\$16,129.95		\$16,600.00								
	29/11/2019	Debit	nabtrade: 7118329 FUNDS TRAN...		\$16,600.00	\$16,600.00								
<b>Date</b>	29/11/2019	Credit	SELL TLS.ASX 4500 AUD 3.7 56...	\$16,630.14		\$0.00								
<b>7 days</b>	30/09/2019	Interest	INTEREST		\$16,630.05	\$16,630.14								
<b>30 days</b>	27/09/2019	Debit	nabtrade: 6802446 FUNDS TRAN...		\$0.09	\$0.09								
<b>3 months</b>	26/09/2019	Credit	FUNDS TRANSFER DIVIDEND - TL...	\$360.00		\$0.00								
<b>6 months</b>	11/09/2019	Debit	nabtrade: 6689370 FUNDS TRAN...		\$360.00	\$360.00								
<b>12 months</b>	10/09/2019	Credit	SELL BEN.ASX 1000 AUD 10.9 5...	\$10,880.05		\$0.00								
<b>YTD</b>	5/09/2019	Debit	nabtrade: 6666910 FUNDS TRAN...		\$10,880.05	\$10,880.05								
<b>From</b>	5/09/2019	Debit	BUY BEN.ASX 1000 AUD 10.72 5...	\$260.05		\$0.00								
<b>To</b>	3/09/2019	Credit	nabtrade: 6658207 FUNDS TRAN...	\$10,739.95		\$260.05								
	3/09/2019	Debit	nabtrade: 6656930 FUNDS TRAN...		\$11,000.00	\$11,000.00								
	3/09/2019	Credit	SELL BEN.ASX 1000 AUD 11.25 ...	\$11,230.17		\$0.00								
	30/08/2019	Interest	INTEREST		\$11,230.05	\$11,230.17								
<b>Apply</b>	28/08/2019	Debit	BUY BEN.ASX 1000 AUD 10.84 5...		\$0.12	\$0.12								
	27/08/2019	Debit	nabtrade: 6623311 FUNDS TRAN...	\$10,859.95		\$0.00								
	27/08/2019	Credit	SELL BEN.ASX 1000 AUD 10.97 ...	\$90.10		\$10,859.95								
	27/08/2019	Debit	nabtrade: 6521054 FUNDS TRAN...		\$10,950.05	\$10,950.05								
	26/08/2019	Credit	nabtrade: 6617681 FUNDS TRAN...	\$11,000.00		\$0.00								
					\$11,000.00	\$11,000.00								

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**COTTERILL SUPER FUND Cash Account**

BSB: 083-052  
Account number: 301798318

Product name: Cash Account Pay anyone limit:  
Total balance: \$0.09 Daily limit: \$10,000.00  
Available balance: \$0.09 Daily limit remaining: \$10,000.00

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318 results 1 2 3 4 5 Show 20 per page

Transaction	Date	Type	Description	Debit	Credit	Balance
	30/09/2019	Interest	INTEREST			
	27/09/2019	Debit	nabtrade: 6802446 FUNDS TRAN...	\$360.00	\$0.09	\$0.09
<b>Transaction amount</b>	26/09/2019	Credit	FUNDS TRANSFER DIVIDEND - TL...		\$360.00	\$0.00
	11/09/2019	Debit	nabtrade: 6689370 FUNDS TRAN...	\$10,880.05		\$360.00
<b>Date</b>	10/09/2019	Credit	SELL BEN.ASX 1000 AUD 10.9 5...		\$10,880.05	\$0.00
<b>7 days</b>	5/09/2019	Debit	nabtrade: 6666910 FUNDS TRAN...	\$260.05		\$10,880.05
<b>30 days</b>	5/09/2019	Debit	BUY BEN.ASX 1000 AUD 10.72 5...	\$10,739.95		\$0.00
<b>3 months</b>	3/09/2019	Credit	nabtrade: 6658207 FUNDS TRAN...		\$11,000.00	\$260.05
<b>6 months</b>	3/09/2019	Debit	nabtrade: 6656930 FUNDS TRAN...	\$11,230.17		\$11,000.00
<b>12 months</b>	3/09/2019	Credit	SELL BEN.ASX 1000 AUD 11.25 ...		\$11,230.05	\$0.00
<b>YTD</b>	30/08/2019	Interest	INTEREST		\$0.12	\$11,230.17
<b>From</b>	28/08/2019	Debit	BUY BEN.ASX 1000 AUD 10.84 5...	\$10,859.95		\$0.12
<b>To</b>	27/08/2019	Debit	nabtrade: 6623311 FUNDS TRAN...	\$90.10		\$0.00
	27/08/2019	Credit	SELL BEN.ASX 1000 AUD 10.72 ...		\$10,950.05	\$10,859.95
	27/08/2019	Debit	nabtrade: 6621054 FUNDS TRAN...	\$11,000.00		\$10,950.05
<b>Apply</b>	26/08/2019	Credit	nabtrade: 6617681 FUNDS TRAN...		\$11,000.00	\$0.00
	15/08/2019	Debit	BUY BEN.ASX 1000 AUD 10.78 5...	✓ \$10,799.84		\$11,000.00
	14/08/2019	Debit	nabtrade: 6570443 FUNDS TRAN...	✓ \$200.16		\$0.00
	13/08/2019	Credit	nabtrade: 6565665 FUNDS TRAN...		✓ \$11,000.00	\$10,799.84
	1/04/2019	Debit	nabtrade: 5949748 FUNDS TRAN...	\$360.00		\$11,000.00
						\$0.00

318 results 1 2 3 4 5 Show 20 per page

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