

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: MHP306 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	<b>198</b>	<b>Dividends Received</b>		
(19834.00)	19802	Other Corporations		11234.00
(737.98)	19830	iShares MSCI Hong Kong	-	
(708.49)	19835	iShares MSCI Singapore	-	
(2716.74)	199	Interest received		1680.80
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(38854.25)	20402	Shares in Listed Companies	72110.85	
(19036.30)	20432	Shares in Listed Companies		49600.70
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(81628.76)	55002	Profit Earned This Year	-	
81628.76	55003	Distribution to Members		9854.35
	<b>551</b>	<b>FIONA MARTIN WEBER</b>		
(470757.55)	55101	Balance at beginning of year		542823.54
(81628.76)	55102	Allocated earnings	9854.35	
9562.77	55105	Income tax expense on earnings		4160.99
157707.44	680	Cash at bank	208817.79	
	<b>795</b>	<b>Shares in Listed Companies</b>		
91683.00	79505	ANZ Ltd Ord fp	60580.00	
115892.00	79512	CBA Ord fp	97188.00	
186400.00	79515	Dulux Group Ltd	-	
-	79570	Woodside Petroleum Ltd	177530.00	
2287.70	904	Provision for income tax		3050.11
(11146.60)	944	Provision for deferred tax liability		3935.50
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(81628.76)</u>		<b>Total</b>	<u>626361.99</u>	<u>626361.99</u>

NET LOSS THIS YEAR 9854.35  
NET PROFIT LAST YEAR 81628.76

No. of Accounts: 21  
No. of Entries: 27

Client Code: MHP306 From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>198</b>						
						<b>Dividends Received</b>
<b>19802</b>						
						<b>Other Corporations</b>
						LY Closing Balance (19834.00)
30/06/2020	Jnl		1		11234.00	(11234.00)
						cash receipts & pmts for the year
				0.00	11234.00	(11234.00)
						Closing Balance
<b>199</b>						
						<b>Interest received</b>
						LY Closing Balance (2716.74)
30/06/2020	Jnl		1		1680.80	(1680.80)
						cash receipts & pmts for the year
				0.00	1680.80	(1680.80)
						Closing Balance
<b>204</b>						
						<b>Changes in net market values of other assets</b>
<b>20402</b>						
						<b>Shares in Listed Companies</b>
						LY Closing Balance (38854.25)
30/06/2020	Jnl		3	72110.85		72110.85
						reevaluation of investments to market value at year end
				72110.85	0.00	72110.85
						Closing Balance
<b>20432</b>						
						<b>Shares in Listed Companies</b>
						LY Closing Balance (19036.30)
30/06/2020	Jnl		2		49600.70	(49600.70)
						profit on disposal of investments during the year
				0.00	49600.70	(49600.70)
						Closing Balance
<b>364</b>						
						<b>Filing fees</b>
						LY Closing Balance 259.00
30/06/2020	Jnl		1	259.00		259.00
						cash receipts & pmts for the year
				259.00	0.00	259.00
						Closing Balance
<b>550</b>						
						<b>SUPERANNUATION FUND</b>
<b>55001</b>						
						<b>Unallocated Benefits Brought Forward</b>
						Opening Balance 0.00
01/07/2019	Jnl				81628.76	(81628.76)
						Year end balance forward
01/07/2019	Jnl			81628.76		0.00
						Year end balance forward
				81628.76	81628.76	0.00
						Closing Balance

Client Code: MIHP306 From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55002 Profit Earned This Year</b>					
					Opening Balance (81628.76)
01/07/2019	Jnl		81628.76		0.00
					Year end balance forward : Profit distribution
			Closing Balance 81628.76	0.00	0.00
<b>55003 Distribution to Members</b>					
					Opening Balance 81628.76
01/07/2019	Jnl			81628.76	0.00
					Year end balance forward
30/06/2020	Jnl	4		9854.35	(9854.35)
					allocation of net earnings to members for the year
			Closing Balance 0.00	91483.11	(9854.35)
<b>551 FIONA MARTIN WEBER</b>					
<b>55101 Balance at beginning of year</b>					
					Opening Balance (470757.55)
01/07/2019	Jnl			81628.76	(552386.31)
					Year end balance forward
01/07/2019	Jnl		9562.77		(542823.54)
					Year end balance forward
			Closing Balance 9562.77	81628.76	(542823.54)
<b>55102 Allocated earnings</b>					
					Opening Balance (81628.76)
01/07/2019	Jnl		81628.76		0.00
					Year end balance forward
30/06/2020	Jnl	4	9854.35		9854.35
					allocation of net earnings to members for the year
			Closing Balance 91483.11	0.00	9854.35
<b>55105 Income tax expense on earnings</b>					
					Opening Balance 9562.77
01/07/2019	Jnl			9562.77	0.00
					Year end balance forward
30/06/2020	Jnl	5		4160.99	(4160.99)
					tax expense for the year
			Closing Balance 0.00	13723.76	(4160.99)

Client Code: MHP306 From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>680</b>	<b>Cash at bank</b>				
Opening Balance					157707.44
30/06/2020	Jnl	1	51110.35		208817.79
			cash receipts & pmts for the year		
Closing Balance			51110.35	0.00	208817.79
<b>795</b>	<b>Shares in Listed Companies</b>				
<b>79505</b>	<b>ANZ Ltd Ord fp</b>				
Opening Balance					91683.00
30/06/2020	Jnl	3		31103.00	60580.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	31103.00	60580.00
<b>79512</b>	<b>CBA Ord fp</b>				
Opening Balance					115892.00
30/06/2020	Jnl	3		18704.00	97188.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	18704.00	97188.00
<b>79515</b>	<b>Dulux Group Ltd</b>				
Opening Balance					186400.00
30/06/2020	Jnl	1		187400.00	(1000.00)
			cash receipts & pmts for the year		
30/06/2020	Jnl	2	49600.70		48600.70
			profit on disposal of investments during the year		
30/06/2020	Jnl	3		48600.70	0.00
			revaluation of investments to market value at year end		
Closing Balance			49600.70	236000.70	0.00
<b>79570</b>	<b>Woodside Petroleum Ltd</b>				
Opening Balance					0.00
30/06/2020	Jnl	1	151233.15		151233.15
			cash receipts & pmts for the year		
30/06/2020	Jnl	3	26296.85		177530.00
			revaluation of investments to market value at year end		
Closing Balance			177530.00	0.00	177530.00

Client Code: MHP306  
From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>904 Provision for income tax</b>					
	Opening Balance				2287.70
30/06/2020	Jnl	1		2287.70	0.00
	cash receipts & pmts for the year				
30/06/2020	Jnl	5		3050.11	(3050.11)
	tax expense for the year				
Closing Balance			0.00	5337.81	(3050.11)
<b>944 Provision for deferred tax liability</b>					
Opening Balance					(11146.60)
30/06/2020	Jnl	5	7211.10		(3935.50)
	tax expense for the year				
Closing Balance			7211.10	0.00	(3935.50)
<b>999 Jobstream Selection Account</b>					
<b>99901 Jobstream Selection Account</b>					
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999 Clearing balance</b>					
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
Debits				622125.40	
Credits				622125.40	
No. of Accounts				20.00	
No. of Entries				27.00	

Client Code: MHP306

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	81628.76	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(81628.76)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(81628.76)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	81628.76	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	81628.76	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(81628.76)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	(9562.77)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	9562.77	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	51110.35	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	79570	Woodside Petroleum Ltd	151233.15	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	79515	Dulux Group Ltd	(187400.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	(2287.70)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	199	Interest received	(1680.80)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	19802	Other Corporations	(11234.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		2	79515	Dulux Group Ltd	49600.70	-	profit on disposal of investments during the year
30/06/2020	Jnl		2	20432	Shares in Listed Companies	(49600.70)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	79505	ANZ Ltd Ord fp	(31103.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79512	CBA Ord fp	(18704.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	79515	Dulux Group Ltd	(48600.70)	-	revaluation of investments to market value at year end

Client Code: MHP306

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		3	79570	Woodside Petroleum Ltd	26296.85	-	revaluation of investments to market value at year end
30/06/2020	Jnl		3	20402	Shares in Listed Companies	72110.85	-	revaluation of investments to market value at year end
30/06/2020	Jnl		4	55003	Distribution to Members	(9854.35)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		4	55102	Allocated earnings	9854.35	-	allocation of net earnings to members for the year
30/06/2020	Jnl		5	944	Provision for deferred tax liability	7211.10	-	tax expense for the year
30/06/2020	Jnl		5	904	Provision for income tax	(3050.11)	-	tax expense for the year
30/06/2020	Jnl		5	55105	Income tax expense on earnings	(4160.99)	-	tax expense for the year

Debits: 622125.40  
Credits: (622125.40)  
Total: -

No. Trans: 27

SWT	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index
Lead Schedule <b>MEMBERS ACCOUNTS</b>			Date 1-Mar-21	Date	L
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
FIONA MARTIN WEBER	L1	RELATIONSHIP TO OTHER	537,130.18	543,527.41	
ACCUMULATION PHASE					
DATE OF BIRTH		26-Feb-58			
AGE		59			
<u>MEMBER NO 2</u>					
MEMBER NAME		RELATIONSHIP TO OTHER	0.00		
ACCUMULATION					
AGE		?			
<u>MEMBER NO 3</u>					
FIONA MARTIN WEBER FLEXI PENS		RELATIONSHIP TO OTHER	0.00		
AGE					
<u>MEMBER NO 4</u>					
FIONA MARTIN WEBER ALOCATED PENSION		RELATIONSHIP TO OTHER MEMBERS	0.00		
AGE					
<b>TOTAL ALLOCATED BENEFITS</b>			<b>537,130.18</b>	<b>543,527.41</b>	
<u>UNALLOCATED BENEFITS</u>					
INVESTMENT FLUCUATION RESERVE			0.00	0.00	
FORFEITED BENEFITS RESERVE			0.00	0.00	
MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
<b>TOTAL UNALLOCATED BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MEMBERS LIABILITIES</b>			<b>\$537,130.18</b>	<b>\$543,527.41</b>	
Notes	<ol style="list-style-type: none"> <li>SMSF'S can only have a maximum of 4 members</li> <li>Members worksheet to be used and all sections kept up todote</li> <li>Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to</li> </ol>		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		



FMW SUPERANNUATION FUND  
MEMBER ACCOUNTS

YEAR ENDED **30-Jun-20**  
 PROFIT -9,851.35  
 INCOME TAX EXPENSE 4,160.99

MEMBER	FIONA MARTIN WEBER	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5	TOTAL
OPENING BALANCE	542,823.54	0.00	0.00	0.00	0.00	542,823.54
ALLOCATED EARNINGS	-9,851.35	0.00	0.00	0.00	0.00	-9,851.35
ALLOCATED FORFEITED BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
TAX EXPENSE ON EARNINGS	4,160.99	0.00	0.00	0.00	0.00	4,160.99
SUPER CONTRIBUTIONS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS FROM EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS FROM MEMBER	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE CONTRIBUTIONS FROM MEMBE	0.00	0.00	0.00	0.00	0.00	0.00
TAX EXPENSE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED OUT	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITED BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>537,130.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,130.18</b>

REPRESENTED BY					
<b>TAX FREE COMPONENT</b>					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>					
TAXED ELEMENT	537,130.18	0.00	0.00	0.00	0.00
UNTAXED ELEMENT (INSURANCE COMPO	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>537,130.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CALCULATIONS	FIONA MARTIN WEBER	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5
<b>ELIGIBLE SERVICE PERIOD</b>					
PERIOD START DATE	15/07/1998				
PRE JULY 1983 DAYS	0.00	0.00	0.00	0.00	0.00
POST JUNE 1983 DAYS	8,021.00	0.00	0.00	0.00	0.00
TOTAL ELIGIBLE SERVICE PERIOD	8,021.00	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS SEGMENT</b>					
OPENING BALANCE BROUGHT FOWARD	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>CRYSTALLISED SEGMENT</b>					
UNDEDUCTED CONT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>					
MEMBERS ACCOUNT BALANCE 30/06/18	537,130.18	0.00	0.00	0.00	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00
	537,130.18	0.00	0.00	0.00	0.00

**RATE OF NET FUND EARNINGS**  
(profit - tax on profit)/opening balance

-1.05%

MEMBERS CONTRIBUTIONS	FIONA MARTIN WEBER	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5	TOTAL
S. 82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:						
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
CENCESSONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS TRANSFERRED IN	FIONA MARTIN	MEMBER 2	MEMBER 3	MEMBER 4	MEMBER 5	TOTAL
TRANSFER 1	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER 2	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
REPRESENTED BY:						
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00

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

SWT	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index
Lead Schedule <b>CONTRIBUTIONS</b>			Date 1-Mar-21	Date	<b>B</b>
	Sch Ref	Notes	Final	Last Year	
<b>TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
FIONA MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
FIONA MARTIN WEBER	<b>B1</b>	888 Corp Pty Ltd	0.00	0.00	
55207 MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
			\$0.00	\$0.00	
<b>TOTAL TAXABLE CONTRIBUTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>NON TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS</u>					
FIONA MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
55208 MEMBER NAME		PERSONAL CONTRIBUTION GOVERNMENT CO CONTRIBUTION			
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<b>TOTAL CONTRIBUTIONS</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		<p><b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>		

<b>SWT</b>	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index  <b>B1</b>
Lead Schedule <b>CONTRIBUTIONS</b>			Date 1-Mar-21	Date	

**EMPLOYER CONTRIBUTIONS**

FIONA MARTIN WEBER

888 CORPORATION PTY LIMITED	-
VOTRAINT 74 PTY LIMITED	-
WAHINI TRUST	-
DFP INVESTMENTS	-
<b>B</b>	\$0.00

- Notes
1. S.82AAT contributions are for self employed persons  
These contributions required minutes and member notices
  2. Members may have multiple employers  
A detailed schedule should be prepared for each employer
  3. Non taxable contributions will consist of undeducted contributions  
and non taxable portion of s.82AAT contributions.  
Minutes and member notices to be referred to.

KEY:

- P = Agreed to last years accounts
- G/L = Agreed to Trial Balance
- ^ = Additions checked
- F = Agreed to final accounts

SWT	Client FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index  C
Lead Schedule <b>TRANSFERS</b>			Date 1-Mar-21	Date	
	Sch Ref	Notes	Final	Last Year	
<b>TRANSFER IN</b>					
		FIONA MARTIN WEBER TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
<b>TOTAL TRANSFERS IN</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS OUT</b>					
		FIONA MARTIN WEBER REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
<b>TOTAL TRANSFERS OUT</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Notes</b>			<b>KEY:</b>		
1. All transfers agreed to members account schedules			P = Agreed to last years accounts		
2. Transfers in agreed to rollover notices from previous super provider			G/L = Agreed to Trial Balance		
3. Transfers out agreed to rollover notices, ETP statements and minutes			^ = Additions checked		
4. Trustee must ensure transfers to other super funds are complying funds			F = Agreed to final accounts		

SWT	Client: FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index  K
Lead Schedule TAX PROVISIONS			Date 1-Mar-21	Date	Last Year
	Sch Ref	Notes	Final		
<u>CURRENT TAX LIABILITIES</u>					
	K1	PER TAX RECONCILIATION	3,050.11	(2,287.70)	
		LESS:			
		1ST INSTALMENT (SEPT 2015 QTR)	0.00	\$0.00	
		2ND INSTALMENT (DEC 2015 QTR)	0.00	\$0.00	
		3RD INSTALMENT (MAR 2015 QTR)	0.00	\$0.00	
		<b>BALANCE PER TRIAL BALANCE</b>	<b>3,050.11</b>	<b>(2,287.70)</b>	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2015 QTR)	0.00	\$0.00	
DUE ON 14 MAY 2015		BALANCE PER TAX RETURN	3,050.11	(2,287.70)	
		TOTAL PER RETURN	3,050.11	(2,287.70)	
<b>PRIOR YEAR</b>		<b>ONLY IF UNPAID AS AT 30 June</b>	<b>0.00</b>	<b>\$0.00</b>	
2000 YEAR (DEFERRED)			0.00	\$0.00	
			0.00	\$0.00	
			0.00	\$0.00	
			0.00	\$0.00	
			<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CURRENT TAX LIABILITIES</b>	<b>J</b>		<b>3,050.11</b>	<b>(2,287.70)</b>	
<b>PAYG TAX INSTALMENT</b>					
<u>NON CURRENT TAX LIABILITIES</u>					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2004	0.00	\$0.00	
		11 PMTS * \$X			
944 PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)	K1	PER TAX RECONCILIATION	3,935.50	11,146.60	
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
<b>TOTAL NON CURRENT TAX LIABILITIES</b>			<b>3,935.50</b>	<b>11,146.60</b>	
<b>TOTAL TAX LIABILITIES</b>			<b>6,985.61</b>	<b>(2,287.70)</b>	
Notes	1. Tax reconciliation worksheet should form basis of calculations		<b>KEY:</b>		
	2. Reconciliation forms basis for tax note to accounts		P = Agreed to last years accounts		
	3. ATO refunds recorded here and in Other Debtors		G/L = Agreed to Trial Balance		
	4. Investment manager tax summaries to included in this section not revenue		^ = Additions checked		
			F = Agreed to final accounts		

SWT	Client: <b>FMW SUPERANNUATION FUND</b>		Balance Date	Prepared By <b>RMT</b>		
	Superannuation fund Tax Effect Accounting Workpaper		<b>30-Jun-20</b>	Date	<b>1-Mar-21</b>	
	Sch. Ref.	Provision	Income Tax Expense	Deferred Tax Liability (DTL)		
				Opening	Movements	Closing
<b>ACCRUED BENEFITS FROM OPERATIONS</b>		9,854.35	-9,854.35			
<b>PERMANENT DIFFERENCES</b>						
<b>Add</b>						
WITHHOLDING TAX	<b>K2</b>	0.00	0.00			
IMPUTATION CREDITS	<b>K2</b>	-4,480.00	4,480.00			
FOREIGN TAX CREDITS	<b>K2</b>	0.00	0.00			
PENALTIES AND FINES			0.00			
UNREALISED CAPITAL LOSSES C/FWD	<b>G1</b>	0.00	0.00			
SUPER SURCHARGE (if included in p+l)			0.00			
REALISED LOSSES QUARANTINED			0.00			
other add back items			0.00			
			0.00			
			0.00			
			0.00			
<b>Less</b>						
SPECIAL BUILDING WRITE OFF			0.00			
TRUST DISTRIBUTIONS NOT INCLUDED IN TAXABLE INCOME		0.00	0.00			
TRUST CAPITAL GAIN NOT INCLUDED IN TAXABLE INCOME		16,534.00	-16,534.00			
REALISED CAPITAL GAIN NOT INCLUDED IN TAXABLE INCOME			0.00			
EXEMPT PENSION INCOME			0.00			
MEMBER CONTRIBUTIONS			0.00			
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS		-24,037.00	24,037.00			
other deductions						
			0.00			
			0.00			
			0.00			
			0.00			
<b>TIMING DIFFERENCES</b>						
<b>OPEN BAL TIMING DIFF - PRE TAX AMOUNT</b>				74,310.67		74,310.67
TAX DEFERRED TRUST DISTRIBUTIONS		0.00			0.00	0.00
UNREALISED CAPITAL GAINS		0.00			0.00	0.00
other timing differences - discounted					0.00	0.00
					0.00	0.00
					0.00	0.00
<b>SUBTOTAL</b>				74,310.67	0.00	74,310.67
UNREALISED CAPITAL LOSSES UTILISED		-72,111.00			-72,111.00	-72,111.00
less PERMANENT DIFFERENCE DISC ON NET DEFERRED + UNREALISED GAINS		24,037.00			24,037.00	24,037.00
PRIOR UNREALISED LOSSES UTILISED					0.00	0.00
less PERMANENT DIFFERENCE DISC ON PRIOR YEAR UNREALISED GAINS			0.00		0.00	0.00
other timing differences - non discounted					0.00	0.00
					0.00	0.00
					0.00	0.00
<b>TOTAL ASSESSABLE INCOME</b>		<b>-50,202.65</b>	<b>2,128.65</b>	74,310.67	-48,074.00	26,236.67
TAX PAYABLE AT 15%		-7,530.40	319.30	11,146.60	-7,211.10	3,935.50
less						
WITHHOLDING TAX	<b>K2</b>	0.00	0.00			
IMPUTATION CREDITS	<b>K2</b>	4,480.29	-4,480.29			
FOREIGN TAX CREDITS	<b>K2</b>	0.00	0.00			
other			0.00			
<b>TOTAL</b>	<b>L1</b>	<b>(\$3,050.11)</b>	<b>(\$4,160.99)</b>	<b>\$11,146.60</b>	<b>(\$7,211.10)</b>	<b>\$3,935.50</b>



SWT	Client: <b>FMW SUPERANNUATION FUND</b>	Balance Date	Prepared By <b>RMT</b>
<b>Superannuation fund Tax Effect Accounting Workpaper</b>		<b>30-Jun-20</b>	Date <b>1-Mar-21</b>
	Sch. Ref.	Income Tax Expense	Deferred Tax Liability (DTL)
	Provision	Opening	Movements Closing

WARNING!! Loss accrued from operations and unrealised capital loss. Unrealised capital losses c/fwd (E14) may not calc corectly

UNREALISED CAPITAL LOSSES G1 72,110.85

**DISTRIBUTION RECONCILLIATION WORKSHEET**

ENTER ALL NUMBERS AS POSITIVE  
INCLUDE CENTS

	Imputation credits		Withholding tax	Foreign credits	Tax free	Tax deferred	Cap gains discount
<b>SHARES - IRS</b>	4,480.29			0.00			16,533.57
<b>GSJBW(interest)</b>			0.00				
<b>UNIT TRUSTS</b>							
Trust 1							
Trust 2							
Trust 3							
Trust 4							
Trust 5							
Trust 6							
Trust 7							
Trust 8							
Trust 9							
Trust 10							
<b>TOTAL</b>	<b>\$4,480.29</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,533.57</b>

**DEFERRED TAX LIABILITY PROOF**

<b>ASSETS - MARKET VALUE @ 30/06/2020</b>	
LISTED SHARES	335,298.00
LISTED TRUSTS	0.00
MANAGED FUNDS	0.00
<b>TOTAL ASSETS - MARKET VALUE</b>	<b>\$335,298.00</b>
<b>ASSETS - COST AT 30/06/2020</b>	
LISTED SHARES	285,942.84
LISTED TRUSTS	0.00
MANAGED FUNDS	0.00
<b>TOTAL ASSETS - COST</b>	<b>\$285,942.84</b>
<b>NET INCREMENT TO 30/06/2020</b>	<b>\$49,355.16</b>

SWT	Client: <b>FMW SUPERANNUATION FUND</b>		Balance Date	Prepared By <b>RMT</b>		
	Superannuation fund Tax Effect Accounting Workpaper		<b>30-Jun-20</b>	Date	<b>1-Mar-21</b>	
	Sch. Ref.	Provision	Income Tax Expense	Deferred Tax Liability (DTL)		
				Opening	Movements	Closing

	2004		2005	2006	2007	REDEEMED	TOTAL
<b>SHARES - IRS</b>							0.00
<b>UNIT TRUSTS</b>							
Trust 1			0.00				0.00
Trust 2			0.00				0.00
Trust 3			0.00				0.00
Trust 4			0.00				0.00
Trust 5			0.00				0.00
Trust 6			0.00				0.00
Trust 7			0.00				0.00
Trust 8			0.00				0.00
Trust 9			0.00				0.00
Trust 10			0.00				0.00
<b>TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

PROOF OF DEFERRRED TAX CALC IN TAX EFFECT			
TOTAL UNREALISED INCOME			49,355.16
CGT CONCESSION APPLIED - 1/3			-16,451.72
TOTAL UNREALISED TAXABLE INCOME			32,903.44
TAX RATE APPLIED	15%		<u>\$4,935.52</u>
ADJUST FOR EXEMPT PENSION ASSETS		0.00000	0.00
PROV FOR DEFERED TAX			<u>\$4,935.52</u>
OUT BY			4,935.52

CFWD LOSSES. DTA  
NOT BOUGHT TO ACCOUNT



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED

**Client** FMW SUPERANNUATION FUND

**ABN** 25 478 944 049

**TFN** 866 294 285

## Income tax 551

---

<b>Date generated</b>	19/02/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2019** to **19 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 May 2020	13 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,028.70		\$0.00
8 May 2020	8 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,028.70	\$2,028.70 CR



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** FMW SUPERANNUATION FUND  
**ABN** 25 478 944 049  
**TFN** 866 294 285

## Activity statement 001

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<b>Date generated</b>	19/02/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2019** to **19 February 2021** sorted by **processed date** ordered **newest to oldest**

SWT	Client FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index
Lead Schedule <b>INVESTMENT REVENUE</b>			Date 1-Mar-21	Date	D
	Sch Ref	Notes	Final	Last Year	
19710 BT Private Portfolio		Managed Portfolio			
			\$0.00	\$0.00	
<u>DIVIDEND INCOME</u>					
19830 MSCI Hong Kong	D1		\$0.00	\$737.98	
19835 MSCI Singapore	D1		\$0.00	\$708.49	
19802 Other Corporations	D1		\$11,234.00	\$19,834.00	
<b>TOTAL DIVIDEND INCOME</b>			\$11,234.00	\$21,280.47	
<u>TRUST / STAPLED SECURITIES</u>					
20001 Navigator					
20015 D B Rreef					
20025 Flexi Property Trust					
20050 Macquarie Airports					
20052 Macquarie Capital Alliance Group					
20053 Macquarie Countryside Trust					
20054 Macquarie Infrastructure					
20056 Macquarie Office Trust					
20057 Macquarie Prologics trust					
20070 Stocklands					
20075 Sydney Roads Group					
20080 Valad no 11					
20090 Westfield					
<b>TOTAL MANAGED FUND DISTRIBUTIONS</b>			\$0.00	\$0.00	
<u>INTEREST REVENUE</u>					
19902 Goldman Sachs JBWere	D2		\$1,680.80	\$2,716.74	
19920 ATO			0.00	0.00	
<b>TOTAL INTEREST REVENUE</b>			\$1,680.80	\$2,716.74	
<u>RENTAL REVENUE</u>					
<i>PROPERTY ADDRESS</i>			0.00	\$0.00	
<b>TOTAL RENTAL REVENUE</b>			\$0.00	\$0.00	
<u>OTHER REVENUE</u>					
20505 TRADING REBATES			0.00	\$0.00	
<b>TOTAL OTHER REVENUE</b>			0.00	0.00	
<u>REALISED GAINS</u>					
SHARES		PER SOL 6 IRS	0.00	0.00	
LISTED FUNDS/STAPLED SEC		PER SOL 6 IRS	49,600.70	19,036.30	
BT PRIVATE PORTFOLIO			0.00	\$0.00	
<b>TOTAL REALISED GAINS</b>			\$49,600.70	\$19,036.30	
<u>UNREALISED GAINS</u>					
SHARES	G1	CALCULATED FROM IRS	-72,110.85	38,854.25	
LISTED FUNDS/STAPLED SEC					
BT PRIVATE PORTFOLIO					
<b>TOTAL UNREALISED GAINS</b>			(\$72,110.85)	\$38,854.25	
<b>TOTAL INVESTMENT REVENUE</b>			(9,595.35)	81,887.76	
Notes	<p>1. Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2. Summary spreadsheets may be used to consolidate multiple source document information</p>		<p><b>KEY:</b></p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>		

Date	Dividends Received					Imputation Credit	Withholding Tax
	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount			
<b>SHARES IN LISTED COMPANIES</b>							
01/07/2019	2600.00	-	2600.00	-	1114.29	-	
18/12/2019	2600.00	-	1820.00	780.00	780.00	-	
26/09/2019	3234.00	-	3234.00	-	1386.00	-	
31/03/2020	2800.00	-	2800.00	-	1200.00	-	
	11234.00	-	10454.00	780.00	4480.29	-	
<b>Total</b>	11234.00	-	10454.00	780.00	4480.29	-	



020498 010 ANZ



C & A GUARDIANS PTY LIMITED  
<FMW SUPERANNUATION FUND A/C>  
9 WALLAROY ROAD  
DOUBLE BAY NSW 2028



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



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



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

Securityholder Reference Number (SRN)

**I0012841116**

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

3,250	A\$1,820.00	A\$780.00	A\$2,600.00	A\$780.00
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The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$292.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

**JBWERE CASH TRUST**

BSB:	083-847
Account number:	100446104
Payment reference:	426209

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



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).

SWT	Client FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index  G
Lead Schedule INVESTMENTS			Date 1-Mar-21	Date	
	Sch Ref	Notes	Final	Last Year	
<u>LISTED SHARES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE			
79505 - ANZ Ltd Ord fp	G1		60,580.00	91,683.00	
79512 - CBA Ord fp	G1		97,188.00	115,892.00	
79515 - Dulux Ord fp	G1		0.00	186,400.00	
79530 - MSCI Hong Kong	G1		0.00	0.00	
79570 - Woodside Petroleum	G1		177,530.00	0.00	
			335,298.00	393,975.00	
<u>MANAGED FUNDS</u>					
IRS		VALUED AT QUOTED PRICE	0.00	\$0.00	
NAVIGATOR			0.00	\$0.00	
			0.00	0.00	
<u>MANAGED PORTFOLIOS</u>					
BT PRIVATE PORTFOLIO					
			0.00	0.00	
<u>REAL PROPERTY</u>					
EQUITY INTEREST IN PROPERTY		LAST VALUATION DATE			
<u>UNLISTED EQUITIES</u>					
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	\$0.00	
<b>TOTAL INVESTMENTS</b>			<b>\$335,298.00</b>	<b>\$393,975.00</b>	
Notes			KEY:		
1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts			P = Agreed to last years accounts		
2. Real property may be revalued every 3 years			G/L = Agreed to Trial Balance		
3. Asset registers to be completed for CGT tracking purposes			^ = Additions checked		
			F = Agreed to final accounts		



Investments Schedule  
For Period 01/07/2019 to 30/06/2020

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
<b>SHARES IN LISTED COMPANIES</b>												
ANZ BANK ORDINARY FULLY PAID	3250	80400.79	-	-	-	-	-	-	3250	80400.79	18.640	60580
CWLTH BANK ORDINARY FULLY PAID	1400	54308.90	-	-	-	-	-	-	1400	54308.90	69.420	97188
DULUXG ORDINARY FULLY PAID	20000	137799.30	-	-	(20000)	(187400.00)	49600.70	49600.70	-	-	9.320	-
WOODSIDE ORDINARY FULLY PAID	-	-	8200	151233.15	-	-	-	-	8200	151233.15	21.650	177530
		<u>272508.99</u>		<u>151233.15</u>		<u>(187400.00)</u>	<u>49600.70</u>	<u>49600.70</u>		<u>285942.84</u>		<u>335298</u>
<b>Total</b>		<u>\$272508.99</u>		<u>\$151233.15</u>		<u>(\$187400.00)</u>	<u>\$49600.70</u>	<u>\$49600.70</u>		<u>\$285942.84</u>		<u>\$335298</u>

FMW Super



Report as at 01 Jul 2020

**Portfolio Valuation**

Issued by  
JBWere Limited  
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ****
<b>Cash</b>										
JBWCT JBWere Cash Trust	38.38%			\$ 208,817.79	\$ 334.11	0.16 %	0.16%			\$ 208,817.79
<b>Total Cash</b>	<b>38.38%</b>			<b>\$ 208,817.79</b>	<b>\$ 334.11</b>	<b>0.16 %</b>				<b>\$ 208,817.79</b>
<b>Australian Equities</b>										
<b>Banks</b>										
ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, ORDINARY	29.13%	3,250	\$ 18.825	\$ 61,181.25	\$ 1,300.00	2.12 %	40.00 ¢	70.00 %	\$ 24.739	\$ 80,400.79
CBA COMMONWEALTH BANK OF AUSTRALIA., ORDINARY	17.89%	1,400	\$ 69.510	\$ 97,314.00	\$ 4,900.00	5.04 %	350.00 ¢	100.00 %	\$ 38.792	\$ 54,308.90
<b>Energy</b>	<b>32.48%</b>									
WPL WOODSIDE PETROLEUM LTD, ORDINARY	32.48%	8,200	\$ 21.550	\$ 176,710.00	\$ 5,121.28	2.90 %	62.45 ¢	100.00 %	\$ 18.443	\$ 151,233.15
<b>Total Australian Equities</b>	<b>61.62%</b>			<b>\$ 335,205.25</b>	<b>\$ 11,321.28</b>	<b>3.38 %</b>				<b>\$ 285,942.84</b>

# JBWere

Report as at 01 Jul 2019

## Portfolio Valuation

Issued by  
JBWere Limited  
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date	Cost Per Unit ***	Cost ***
<b>C&amp;A.</b>										
<b>Cash</b>										
JBWCT JBWere Cash Trust	28.57%			\$ 157,707.44	\$ 1,750.55	1.11 %	1.11%			\$ 157,707.44
<b>Total Cash</b>	<b>28.57%</b>			<b>\$ 157,707.44</b>	<b>\$ 1,750.55</b>	<b>1.11 %</b>				<b>\$ 157,707.44</b>
<b>Australian Equities</b>										
<b>Banks</b>										
ANZ AUSTRALIA AND NEWZEALAND BANKING GROUP LIMITED, ORDINARY	16.70%	3,250	\$ 28.370	\$ 92,202.50	\$ 5,200.00	5.64 %	160.00 ¢	100.00 %	\$ 24.739	\$ 80,400.79
CBA COMMONWEALTH BANK OF AUSTRALIA., ORDINARY	20.90%	1,400	\$ 82.390	\$ 115,346.00	\$ 6,034.00	5.23 %	431.00 ¢	100.00 %	\$ 38.792	\$ 54,308.90
<b>Materials</b>										
DLX DULUXGROUP LIMITED, ORDINARY	33.83%	20,000	\$ 9.335	\$ 186,700.00	\$ 11,876.36	6.36 %	59.38 ¢	100.00 %	\$ 6.890	\$ 137,799.30
<b>Total Australian Equities</b>	<b>71.43%</b>			<b>\$ 394,248.50</b>	<b>\$ 23,110.36</b>	<b>5.86 %</b>				<b>\$ 272,508.99</b>



**DuluxGroup Limited**  
 ABN 42 133 404 065  
 Place of Incorporation/Registration: Victoria

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:  
**WEALTHHUB SECURITIES LTD**  
 GPO BOX 4545  
 C/O SETTLEMENTS DEPT  
 MELBOURNE, VIC 3001  
 ☎ 1800 812 267



059863 01226  
**C & A GUARDIANS PTY LIMITED**  
 <FMW SUPERANNUATION FUND A/C>  
 9 WALLAROY ROAD  
 DOUBLE BAY NSW 2028

<b>Holder ID Number (HIN):</b>	<b>0066174239</b>
CHES Sponsor's ID (PID):	01226
Statement Period:	August 2019
Page:	1 of 1

**DLX - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Feb 19</b>					20000
21 Aug 19	Adjustment due to a Scheme of Arrangement	6165600020363000			20000	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 850 505



**ASX**



**DuluxGroup Limited**  
 ABN 42 133 404 065

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 090 835  
 (international) +61 3 9415 4183

**Holder Identification Number (HIN)**

**X 0066174239**

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	14 August 2019
Payment Date	21 August 2019
Direct Credit Reference No.	826539

┌ 001616 010 DLX



C & A GUARDIANS PTY LIMITED  
 <FMW SUPERANNUATION FUND A/C>  
 9 WALLAROY ROAD  
 DOUBLE BAY NSW 2028

**Scheme of Arrangement - Cash Consideration**

Dear Shareholder,

The Scheme of Arrangement (**Scheme**) under which DuluxGroup Limited (**DuluxGroup**) will be acquired by Nippon Paint Holdings Co., Ltd (**Nippon Paint**) and which became effective on 6 August 2019 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance with your instructions, pursuant to the Scheme. Provided that you held your DuluxGroup shares on record date, the total cash payment in relation to the Scheme is \$9.37 per DuluxGroup share paid on Wednesday 21 August 2019.

Class Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	\$9.37	20,000	\$187,400.00
<b>Total Payment</b>			<b>\$187,400.00</b>

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

**Your Payment Instruction**

JBWERE CASH TRUST  
 BSB: 083-847 Account number: 100446104

**Amount Deposited**  
**AUD\$187,400.00**

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

SWT		Client: FMW SUPERANNUATION FUND		Balance Date 30 JUNE 2020		Prepared By RMT		Reviewed By		Index	
Lead Schedule <b>OTHER ASSETS</b>						Date 1-Mar-21		Date		I	
		Sch Ref	Notes	Final		Last Year					
<u>CASH</u>											
680	GSJBW DEPOSIT NOTES		11		208,817.79	157,707.44					
681	083-847 100 446 104										
# 682											
<u>ATO TAX REFUND</u>											
66405	2017 TAX REFUND		12		(3,050.11)	2,287.70					
<u>OTHER ASSETS</u>											
-											
181.95											
<u>SUNDRY DEBTORS</u>											
TRUST DIST RECEIVABLE											
66005	Navigator										
	Flexi Property Ttrust										
66015	DB Rreef										
66050	Macquarie Airports										
66053	Maacquarie Countrywide										
66054	Macquarie Infrastructure										
66056	Macquarie Office										
66057	Macquarie Prologics										
66070	Stocklands										
	Valad no 11										
66090	Westfield										
66081	Valad Property Trust										
<b>TOTAL OTHER ASSETS</b>					<b>205,767.68</b>	<b>160,177.09</b>					
Notes						<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts					
1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts											
2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec											
3. ATO refund to be recorded only if refund is after all other taxes are paid											

# JBWERE CASH TRUST

JBWere

Issued by: The Trustee, MLC Investments Limited  
ABN 30 002 641 661 AFSL 230705  
Administered by: JBWere Limited  
ABN 68 137 978 360 AFSL 341162



R02

C & A Guardians Pty Limited  
FMW SUPERANNUATION FUND  
9 Wallaroy Road  
DOUBLE BAY NSW 2028

## Annual Statement

## Account Details

INVESTOR REFERENCE: S3146507B  
PRODUCT: JBWERE CASH TRUST  
ACCOUNT NUMBER: -  
DATE OF ISSUE: 12 July 2020  
STATEMENT PERIOD: 01 July 2019 to  
30 June 2020  
NUMBER OF PAGES: 5

## Account Summary

OPENING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	CLOSING BALANCE
\$ 157,232.20 CR	\$ 202,736.08 CR	\$ 151,233.15 DR	\$ 208,735.13 CR

## Income Statement

Distributed by JBWere Cash Trust for the financial year ended 30 June 2020.

Paid as at	Income	Withholding Tax
30-Sep-2019	538.27	0.00
31-Dec-2019	587.77	0.00
31-Mar-2020	472.10	0.00
30-Jun-2020	82.66	0.00
Other*	0.00	0.00
<b>Total</b>	<b>\$ 1,680.80</b>	<b>\$ 0.00</b>

\*Income paid on full withdrawal during the year.

## Transaction Details

DATE	DESCRIPTION	\$ DEBIT	\$ CREDIT	\$ BALANCE
1 Jul	2019 - Opening Balance			157,232.20
1 Jul	JBWere Cash Trust Income Distribution		475.24	157,707.44
1 Jul	DIVIDEND From ANZ, Ref: A067/00426959		2,600.00	160,307.44
21 Aug	INTERBANK CREDIT From DLX SCHEME, Ref: SOA19/00826539		187,400.00	347,707.44
26 Sep	DIVIDEND From CBA FNL, Ref: 001231206002		3,234.00	350,941.44
1 Oct	JBWere Cash Trust Income Distribution		538.27	351,479.71
18 Dec	DIVIDEND From ANZ, Ref: A068/00426209		2,600.00	354,079.71
1 Jan	JBWere Cash Trust Income Distribution		587.77	354,667.48
17 Mar	Bought 8,200 WOODSIDE PETROLEUM LTD, ORDINARY \$18.24 [ASX] 13-MAR-2020 Ref: 19361319	151,233.15		203,434.33

31 Mar	DIVIDEND From CBA ITM, Ref: 001237527286	2,800.00	206,234.33
1 Apr	JBWere Cash Trust Income Distribution	472.10	206,706.43
13 May	INTERBANK CREDIT From ATO, Ref: ATO005000012005105	2,028.70	208,735.13
30 Jun	<b>2020 - Closing Balance</b>		<b>208,735.13</b>

Please see following pages for further information on fees you have been charged during the period and other important information.

+      82.66  


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 \$ 208,817.79



<b>SWT</b>	Client FMW SUPERANNUATION FUND	Balance Date 30 JUNE 2020	Prepared By RMT	Reviewed By	Index  J
Lead Schedule <b>OTHER LIABILITIES</b>			Date 1-Mar-21	Date	
	<b>Sch Ref</b>	<b>Notes</b>	<b>Final</b>	<b>Last Year</b>	
<u>TAX PAYABLE</u>	2011 K		3,050.11	(2,287.70)	
<u>OTHER TAXES PAYABLE</u>					
98501 PAYG WITHHELD (JUNE QTR)	J1	PER JUNE 2007 BAS			
GST PAYABLE (JUNE 2004 QTR)		not registered for GST	-	\$0.00	
<u>OTHER LIABILITIES</u>					
944 PROVISION FOR DEFERRED INCOME TAX LIABILITY	K			\$0.00	
913 INCOME IN ADVANCE			-	\$0.00	
<b>TOTAL OTHER LIABILITIES</b>			<b>3,050.11</b>	<b>(2,287.70)</b>	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		