

## Cash Management Account



Account number: 000117762708

Date	Details	Amount/Category	Balance
Jun 29	MACQUARIE CMA INTEREST PAID	11.17 Interest	15,503.74
Jun 04	RaboDirect B8F04SRA0BFA0000	-200.00 Uncategorised	15,492.57
May 31	MACQUARIE CMA INTEREST PAID	11.80 Interest	15,692.57
May 03	RaboDirect B8E03SRA05IA0000	-200.00 Uncategorised	15,680.77
Apr 30	MACQUARIE CMA INTEREST PAID	56.97 Interest	15,880.77
Apr 20	COMMONWEALTH SEC COMMSEC	10,988.83 Uncategorised	15,823.80
Apr 03	RaboDirect B8D03SRA1CQA0000	-200.00 Uncategorised	4,834.97
Apr 03	RaboDirect B8D03SRA1X1A0000	-740,000.00 Uncategorised	5,034.97
Mar 29	TLS ITM DIV 001212482968	44.00 Dividends & Distributions	745,034.97
Mar 29	TLS ITM DIV 001213382365	308.00 Dividends & Distributions	744,990.97
Mar 29	MACQUARIE CMA INTEREST PAID	815.90 Interest	744,682.97
Mar 06	DEPOSIT	77.50 Uncategorised	743,867.07
Mar 05	RaboDirect B8C05SRA059A0000	-200.00 Uncategorised	743,789.57
Feb 28	MACQUARIE CMA INTEREST PAID	226.66 Interest	743,989.57



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



MR R MENDAN &  
MRS P MENDAN  
8 HOLLYWOOD CLOSE  
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$15,692.57**  
as at 31 May 18

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

transactions	debits	credits	balance
30.04.18 OPENING BALANCE			15,880.77
03.05.18 RaboDirect B8E03SRA05IA0000	✓ 200.00		15,680.77
31.05.18 MACQUARIE CMA INTEREST PAID*		✓ 11.80	15,692.57
CLOSING BALANCE AS AT 31 MAY 18	200.00	11.80	15,692.57

\* Stepped interest rates as at 31 May 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117762708

deposits using BPay  
From another bank

<b>iB</b> PAY	Bill code: 20206
	Ref: 117 762 708

continued on next

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MACQUARIE

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MRS P MENDAN  
8 HOLLYWOOD CLOSE  
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$15,880.77**  
as at 30 Apr 18

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			745,034.97
03.04.18 RaboDirect B8D03SRA1CQA0000	200.00		744,834.97
03.04.18 RaboDirect B8D03SRA1X1A0000	740,000.00		4,834.97
20.04.18 COMMONWEALTH SEC COMMSEC <i>DP LILCOON</i>		10,988.83	15,823.80
30.04.18 MACQUARIE CMA INTEREST PAID*		56.97	15,880.77
CLOSING BALANCE AS AT 30 APR 18	740,200.00	11,045.80	15,880.77

\* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Biller code: 20206  
Ref: 117 762 708

continued on next

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MACQUARIE

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GPO Box 5435CC  
Melbourne, VIC 3001



029 12576

MR R MENDAN &  
MRS P MENDAN  
8 HOLLYWOOD CLOSE  
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$745,034.97**  
as at 31 Mar 18

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

transactions	debits	credits	balance
28.02.18 OPENING BALANCE			743,989.57
05.03.18 RaboDirect B8C05SRA059A0000	200.00		743,789.57
06.03.18 DEPOSIT		77.50	743,867.07
29.03.18 MACQUARIE CMA INTEREST PAID*		815.90	744,682.97
29.03.18 TLS ITM DIV 001213382365		308.00	744,990.97
29.03.18 TLS ITM DIV 001212482968		44.00	745,034.97
CLOSING BALANCE AS AT 31 MAR 18	200.00	1,245.40	745,034.97

\* Stepped interest rates as at 31 March 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

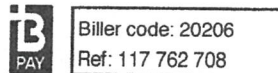
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deposits using BPay  
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MR R MENDAN &  
MRS P MENDAN  
8 HOLLYWOOD CLOSE  
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$743,989.57**  
as at 28 Feb 18

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			61,990.17
05.02.18	RaboDirect B8B05SRA05DA0000	200.00		61,790.17
22.02.18	DEPOSIT		681,972.74	743,762.91
28.02.18	MACQUARIE CMA INTEREST PAID*		226.66	743,989.57
	CLOSING BALANCE AS AT 28 FEB 18	200.00	682,199.40	743,989.57

\* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

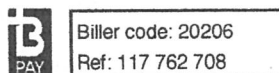
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by phone  
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deposits using BPay  
From another bank



continued on next



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TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$61,990.17**  
as at 31 Jan 18

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			3,207.51
03.01.18	CVA PROPERTY CON 8/277-289 Middlebo		58,873.83	62,081.34
03.01.18	RaboDirect B8A03SRA059A0000	200.00		61,881.34
15.01.18	WHITEHORSE CEL WHITEHORSE DIV		50.00	61,931.34
31.01.18	MACQUARIE CMA INTEREST PAID*		58.83	61,990.17
	CLOSING BALANCE AS AT 31 JAN 18	200.00	58,982.66	61,990.17

\* Stepped interest rates as at 31 January 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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online  
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by phone  
Call 133 275 to make a phone transaction

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 117762708

deposits using BPay  
From another bank

	Bill code: 20206
	Ref: 117 762 708

continued on next



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MR R MENDAN &  
MRS P MENDAN  
8 HOLLYWOOD CLOSE  
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$3,207.51**  
as at 31 Dec 17

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

transactions	debits	credits	balance
30.11.17			3,403.72
OPENING BALANCE			
04.12.17	200.00		3,203.72
RaboDirect B7L04SRA0BDA0000			
29.12.17		3.79	3,207.51
MACQUARIE CMA INTEREST PAID*			
CLOSING BALANCE AS AT 31 DEC 17	200.00	3.79	3,207.51

\* Interest rate for the period 1 December to 31 December: 1.40%pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.  
Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117762708

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 762 708

continued on next



MACQUARIE

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MR R MENDAN &  
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8 HOLLYWOOD CLOSE  
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$3,403.72**  
as at 30 Nov 17

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

transactions	debits	credits	balance
31.10.17			118,568.93
OPENING BALANCE			
03.11.17	✓ 200.00	/	118,368.93
RaboDirect B7K03SRA05CA0000			
08.11.17	✓ 115,000.00	/	3,368.93
RaboDirect B7K08SRA0DMA0000			
30.11.17		✓ 34.79	3,403.72
MACQUARIE CMA INTEREST PAID*			
CLOSING BALANCE AS AT 30 NOV 17	115,200.00	34.79	3,403.72

\* Interest rate for the period 1 November to 30 November: 1.40% pa (30 days)

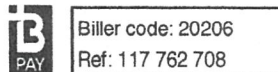
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by phone  
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BSB 183 334  
ACCOUNT NO. 117762708

deposits using BPay  
From another bank



continued on next





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MR R MENDAN &  
MRS P MENDAN  
8 HOLLYWOOD CLOSE  
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$118,568.93**  
as at 31 Oct 17

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			118,628.13
03.10.17	RaboDirect B7J03SRA05HA0000	200.00		118,428.13
31.10.17	MACQUARIE CMA INTEREST PAID*		140.80	118,568.93
	CLOSING BALANCE AS AT 31 OCT 17	200.00	140.80	118,568.93

\* Interest rate for the period 1 October to 31 October: 1.40% pa (31 days)

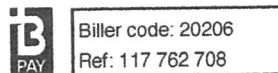
### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117762708

deposits using BPay  
From another bank



continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



029 12968

MR R MENDAN &  
MRS P MENDAN  
PO BOX 6  
DONCASTER VIC 3108

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$118,628.13**  
as at 30 Sep 17

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			118,196.21
04.09.17	RaboDirect B7104SRA0B7A0000	200.00		117,996.21
28.09.17	TLS FNL DIV 001205279318		62.00	118,058.21
28.09.17	TLS FNL DIV 001206308012		434.00	118,492.21
29.09.17	MACQUARIE CMA INTEREST PAID*		135.92	118,628.13
	CLOSING BALANCE AS AT 30 SEP 17	200.00	631.92	118,628.13

\* Interest rate for the period 1 September to 30 September: 1.40% pa (30 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117762708

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 762 708

continued on next

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MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



029

10364

MR R MENDAN &  
MRS P MENDAN  
PO BOX 6  
DONCASTER VIC 3108

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$118,196.21**  
as at 31 Aug 17

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			3,371.19
03.08.17 RaboDirect B7H03SRA05QA0000	✓ 200.00 /		3,171.19
23.08.17 Mendan Family Su To Macquarie acc		✓ 35,000.00 /	38,171.19
29.08.17 Mendan Family Su To Macquarie acc		✓ 34,000.00 /	72,171.19
29.08.17 Mendan Family Su To Macquarie acc		✓ 66,000.00 /	138,171.19
29.08.17 TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN <i>- w/p ac</i>	✓ 20,000.00 /		118,171.19
31.08.17 MACQUARIE CMA INTEREST PAID*		✓ 25.02 /	118,196.21

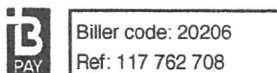
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deposits using BPay  
From another bank



continued on next

7-12



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MR R MENDAN &  
MRS P MENDAN  
PO BOX 6  
DONCASTER VIC 3108

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$3,371.19**  
as at 31 Jul 17

account name RASTISLAV MENDAN &  
PAULA MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND  
account no. 117762708

transactions	debits	credits	balance
30.06.17			28,558.52
OPENING BALANCE			
03.07.17	✓ 200.00 /		28,358.52
RaboDirect B7G03SRA08LA0000			
04.07.17	✓ 25,000.00 /		3,358.52
RaboDirect B7G04SRA0GTA0000			
21.07.17		✓ 50,000.00 /	53,358.52
RASTISLAV MENDAN From Westpac			
24.07.17	✓ 50,000.00 /		3,358.52
RaboDirect B7G24SRA0L9A0000			
31.07.17		✓ 12.67 /	3,371.19
MACQUARIE CMA INTEREST PAID*			
CLOSING BALANCE AS AT 31 JUL 17	75,200.00	50,012.67	3,371.19

\* Interest rate for the period 1 July to 31 July: 1.40%pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
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deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 762 708

continued on next

## ING OPTIMISER A/L.

7-13

Date ▼	Description	Money in	Money out	Balance
30 Jun 2018	Interest Credit	\$3.03 ✓		\$2,460.26 ✓
31 May 2018	Interest Credit	\$3.13 ✓		\$2,457.23
30 Apr 2018	Interest Credit	\$2.85 ✓		\$2,454.10
31 Mar 2018	Interest Credit	\$2.81 ✓		\$2,451.25
28 Feb 2018	Interest Credit	\$2.53 ✓		\$2,448.44
31 Jan 2018	Interest Credit	\$2.80 ✓		\$2,445.91
31 Dec 2017	Interest Credit	\$2.80 ✓		\$2,443.11
30 Nov 2017	Interest Credit	\$2.70 ✓		\$2,440.31
31 Oct 2017	Interest Credit	\$3.10 ✓		\$2,437.61
30 Sep 2017	Interest Credit	\$3.00 ✓		\$2,434.51
31 Aug 2017	Interest Credit	\$3.09 ✓		\$2,431.51
31 Jul 2017	Interest Credit	\$3.09 ✓		\$2,428.42
30 Jun 2017	Interest Credit	\$2.99		\$2,425.33
31 May 2017	Interest Credit	\$3.08		\$2,422.34



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/05/17	Payment By Authority To Westpac Securiti B Caa 23739754-00	2,619.95		100,875.59
17/05/17	Deposit Westpac Securiti S Eld 23765730-00		3,628.05	104,503.64
23/05/17	Deposit Dividend Tpg Dividend May17/00805208		32.00	104,535.64
31/05/17	Interest Paid (Includes Bonus Of \$47.35)		170.46	104,706.10
06/06/17	Deposit Westpac Securiti S Kdr 23909403-00		1,510.05	106,216.15
09/06/17	Deposit Westpac Securiti S Ntc 23933295-00		1,830.05	108,046.20
16/06/17	Deposit Westpac Securiti S Ore 23964833-00		3,126.06	111,172.26
21/06/17	Deposit Westpac Securiti S Sas 23993388-00		2,580.05	113,752.31
30/06/17	Interest Paid (Includes Bonus Of \$44.97)		161.89	113,914.20
13/07/17	Deposit Ato Ato005000008124841		✓ 355.05	114,269.25
21/07/17	Withdrawal Online 1078949 Pymt R P Mendan To Macquarie	✓ 50,000.00		64,269.25
28/07/17	Withdrawal Online 1120632 Tfr Westpac esa	✓ 5,000.00	<i>pension - P.</i>	59,269.25
28/07/17	Payment By Authority To Westpac Securiti B Sas 24240370-00	✓ 2,359.95		56,909.30
31/07/17	Interest Paid		✓ 98.90	57,008.20
31/07/17	<b>CLOSING BALANCE</b>			<b>57,008.20</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038

Transaction fee(s) period 01 APR 2017 to 30 JUN 2017

Total \$0.00
-----------------

ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**For account: 3395/388038**

Total interest credited

\$2,550.13

These details are provided for your records and taxation purposes

7-15

Electronic Statement



Statement Period  
31 July 2017 - 31 October 2017

Westpac Cash Investment Account

Account Name  
MRS PAULA MENDAN & MR RASTISLAV  
MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND

Customer ID  
0607 2515 MENDAN, PAULA  
0208 9503 MENDAN, RASTISLAV

BSB Account Number  
033-395 388 038

Opening Balance	+ \$57,008.20
Total Credits	+ \$25,146.77
Total Debits	- \$42,206.85
Closing Balance	+ \$39,948.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/17	STATEMENT OPENING BALANCE			57,008.20
09/08/17	Deposit Westpac Securiti S Spl 24313756-00		2,485.05	59,493.25
17/08/17	Withdrawal Online 1253760 Tfr Westpac esa	10,000.00		49,493.25



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/08/17	Payment By Authority To Westpac Securit B Csl 24386493-00	✓ 6,061.45		43,431.80
22/08/17	Withdrawal Online 1211390 Tfr Westpac esa	✓ 12,000.00	PENSION - P.	31,431.80
24/08/17	Payment By Authority To Westpac Securit B Sas 24421064-00	✓ 1,969.95		29,461.85
25/08/17	Payment By Authority To Westpac Securit B Srx 24431001-00	✓ 2,175.45		27,286.40
29/08/17	Deposit Mendan Family Su To Westpac Acc		✓ 20,000.00	47,286.40
29/08/17	Withdrawal Online 1849152 Tfr Westpac esa	✓ 10,000.00	PENSION - P.	37,286.40
31/08/17	Interest Paid (Includes Bonus Of \$20.39)		✓ 48.90	37,335.30
21/09/17	Deposit Dividend Woodside Int17/00547591		✓ 464.66	37,799.96
28/09/17	Deposit Dividend Pme Dividend 001207357200		✓ 0.55	37,800.51
28/09/17	Deposit Dividend Tls Fnl Div 001205279319		✓ 1,891.00	39,691.51
29/09/17	Interest Paid		✓ 14.90	39,706.41
06/10/17	Deposit Dividend Western Area Ltd Oct17/00801235		✓ 36.00	39,742.41
13/10/17	Deposit Dividend Fxl Fnl Div 001207525814		✓ 38.50	39,780.91
13/10/17	Deposit Dividend Csl Ltd Dividend 17Aud/00834590		✓ 45.76	39,826.67
18/10/17	Deposit Dividend Srx Fnl Div 001208786666		✓ 104.00	39,930.67
31/10/17	Interest Paid		✓ 17.45	39,948.12
31/10/17	<b>CLOSING BALANCE</b>			<b>39,948.12</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038  
Transaction fee(s) period 01 JUL 2017 to 30 SEP 2017

Total \$0.00
-----------------





Statement Period  
31 October 2017 - 31 January 2018

## Westpac Cash Investment Account

Account Name  
MRS PAULA MENDAN & MR RASTISLAV  
MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND

Customer ID  
0607 2515 MENDAN, PAULA  
0208 9503 MENDAN, RASTISLAV

BSB Account Number  
033-395 388 038

Opening Balance	+ \$39,948.12
Total Credits	+ \$9,114.79
Total Debits	- \$38,831.73
Closing Balance	+ \$10,231.18

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
01 Mar 2017	1.30 %	1.50 %	1.50 %	

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/17	STATEMENT OPENING BALANCE			39,948.12
03/11/17	Deposit Ato Ato004000008883070		500.00	40,448.12
07/11/17	Deposit Ato Ato003000009105404		1,459.64	41,907.76



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/11/17	Deposit Westpac Securiti S Wsa 24981623-00		✓ 5,614.05	47,521.81
13/11/17	Withdrawal Online 1686214 Pymt A R Quayle Ar Quayle Inv 9240	✓ 2,420.00		45,101.81
21/11/17	Deposit Dividend Tpm Dividend Nov17/00804760		✓ 8.00	45,109.81
22/11/17	Withdrawal Online 1502038 Tfr Westpac Cho	✓ 5,000.00 PENSION		40,109.81
30/11/17	Interest Paid		✓ 17.56	40,127.37
04/12/17	Payment By Authority To Westpac Securiti B Srx 25150651-00	✓ 1,026.95		39,100.42
12/12/17	Payment By Authority To Westpac Securiti B Csl 25214853-00	✓ 7,108.45		31,991.97
18/12/17	Payment By Authority To Westpac Securiti B Bud 25254964-00	✓ 2,119.95		29,872.02
20/12/17	Deposit Ato Ato004000009025287		✓ 1,329.41	31,201.43
21/12/17	Deposit Westpac Securiti S Pme 25285045-00		✓ 152.53	31,353.96
22/12/17	Withdrawal Online 1173327 Tfr Westpac Cho Cva sale Box Hill	✓ 6,237.43		25,116.53
27/12/17	Payment By Authority To Westpac Securiti B Srx 25304833-00	✓ 4,918.95		20,197.58
29/12/17	Interest Paid (Includes Bonus Of \$13.06)		✓ 26.12	20,223.70
23/01/18	Withdrawal Online 1028809 Tfr Westpac esa	✓ 10,000.00 PENSION		10,223.70
31/01/18	Interest Paid		✓ 7.48	10,231.18
31/01/18	<b>CLOSING BALANCE</b>			<b>10,231.18</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038

Transaction fee(s) period 01 OCT 2017 to 31 DEC 2017

Total \$0.00
-----------------



Statement Period  
31 January 2018 - 30 April 2018

Westpac Cash Investment Account

Account Name  
MRS PAULA MENDAN & MR RASTISLAV  
MENDAN ATF MENDAN FAMILY  
SUPERANNUATION FUND

Customer ID  
0607 2515 MENDAN, PAULA  
0208 9503 MENDAN, RASTISLAV

BSB Account Number  
033-395 388 038

Opening Balance	+ \$10,231.18
Total Credits	+ \$55,166.60
Total Debits	- \$42,740.27
Closing Balance	+ \$22,657.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/18	STATEMENT OPENING BALANCE			10,231.18
07/02/18	Deposit Westpac Securiti S Srx 25558781-00		28,665.98	38,897.16



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/18	Payment By Authority To Westpac Securiti B Oil 25643854-00	✓ 1,166.16		37,731.00
21/02/18	Withdrawal Online 1944617 Tfr Westpac esa	✓ 5,000.00 Pension -R		32,731.00
27/02/18	Payment By Authority To Westpac Securiti B Caa 25730802-00	7,815.36		24,915.64
28/02/18	Interest Paid (Includes Bonus Of \$11.37)		✓ 22.25	24,937.89
05/03/18	Deposit Westpac Securiti S Csl 25778694-00		✓ 16,088.05	41,025.94
09/03/18	Payment By Authority To Westpac Securiti B Bwx 25809329-00	✓ 4,278.45		36,747.49
20/03/18	Withdrawal Online 1620822 Tfr Westpac esa	✓ 12,000.00 Pension		24,747.49
22/03/18	Deposit Dividend Woodside Fin17/00547238		✓ 469.59	25,217.08
22/03/18	Payment By Authority To Westpac Securiti B Bwx 25903853-00	✓ 4,278.45		20,938.63
22/03/18	Payment By Authority To Westpac Securiti B Tpm 25901946-00	✓ 4,771.95		16,166.68
23/03/18	Deposit Dividend Capral Limited Mar18/00800512		✓ 1,125.00	17,291.68
29/03/18	Interest Paid (Includes Bonus Of \$11.82)		✓ 22.81	17,314.49
29/03/18	Deposit Dividend Tls Itm Div 001212482967		✓ 1,342.00	18,656.49
03/04/18	Payment By Authority To Westpac Securiti B Sas 25975516-00	✓ 2,659.95		15,996.54
13/04/18	Deposit Dividend Fxl Itm Div 001215022654		✓ 38.50	16,035.04
13/04/18	Payment By Authority To Westpac Securiti B Oil 26077742-00	✓ 769.95		15,265.09
24/04/18	Deposit Westpac Securiti S Oil 26134394-00		✓ 7,380.05	22,645.14
30/04/18	Interest Paid (Includes Bonus Of \$7.63)		✓ 12.37	22,657.51
30/04/18	<b>CLOSING BALANCE</b>			<b>22,657.51</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038  
Transaction fee(s) period 01 JAN 2018 to 31 MAR 2018

Total \$0.00
-----------------

Account actions

- > See full account details
- > Third party access
- > Manage account settings
- > View & download statements
- > Exports and reports
- > Bank feeds
- Card services ▾

**Super Shares trading**  
acc.  
033-395 388038

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\$31,817.15

Go to account ▾

Date ▾	Description	Debit	Credit	Balance 1
29 Jun 2018	<u>DEPOSIT WESTPAC SECURITI S AMI 26550442-00</u>		✓ \$4,075.05	\$31,817.15
29 Jun 2018	<u>INTEREST PAID (INCLUDES BONUS OF \$7.39)</u>		\$13.61 ✓	\$27,742.10
20 Jun 2018	<u>DEPOSIT WESTPAC SECURITI S OIL 26474027-00</u>		✓ \$7,624.05	\$27,728.49
13 Jun 2018	<u>DEPOSIT WESTPAC SECURITI S BMW 26428838-00</u>		✓ \$5,284.55	\$20,104.44
12 Jun 2018	<u>DEPOSIT WESTPAC SECURITI S BMW 26426713-00</u>		✓ \$1,026.55	\$14,819.89
7 Jun 2018	<u>DEPOSIT WESTPAC SECURITI S AMI 26407241-00</u>		✓ \$4,780.05	\$13,793.34
1 Jun 2018	<u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BOT</u> 26366136-00	✓ -\$2,419.95		\$9,013.29
31 May 2018	<u>INTEREST PAID</u>		\$6.63 ✓	\$11,433.24
29 May 2018	<u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AMI</u> 26340648-00	✓ -\$4,219.95		\$11,426.61
22 May 2018	<u>DEPOSIT DIVIDEND TPM DIVIDEND MAY18/00804434</u>		\$24.00 ✓	\$15,646.56
17 May 2018	<u>WITHDRAWAL ONLINE 1133235 TFR Westpac Cho</u>	✓ -\$5,000.00		\$15,622.56
14 May 2018	<u>PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BUD</u> 26244929-00	✓ -\$2,034.95		\$20,622.56

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### Savings Account Statement

The Trustees  
 Mendan Family Superannuation Fund  
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND  
 8 Hollywood Close  
 TEMPLESTOWE VIC 3106

**Address** RaboDirect  
 GPO Box 4715  
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**E-mail** [info@rabodirect.com.au](mailto:info@rabodirect.com.au)  
**Website** [www.rabodirect.com.au](http://www.rabodirect.com.au)

**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 1 of 8

**Account name** Mendan Family Superannuati  
**Account type** HISA  
**Account number** 142-201-0081938-00  
**Interest rate** 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			9,466.25
04-07-2017		Term deposit maturity B6D04TDIZ19QW16I		✓ 364.00	9,830.25
04-07-2017		Settlement of term deposit B6D04TDIZ19QW16I		✓ 50,000.00	59,830.25
04-07-2017		15 months B6D04TDIZ19QW16I			
04-07-2017		Transfer 58,000.00	58,000.00		1,830.25
04-07-2017		From HISA acc. 142-201-0081938-10			
04-07-2017		Deposit 8,000.00		✓ 8,000.00	9,830.25
04-07-2017		From Premium acc. 142-201-0081938-10			
04-07-2017		Deposit from Linked Account 25,000.00		✓ 25,000.00	34,830.25
04-07-2017		From Macquarie 183-334-117762708			
05-07-2017		Deposit 23,000.00		✓ 23,000.00	57,830.25
05-07-2017		From HISA acc 142-201-0081938-10			
19-07-2017		Term deposit interest B7D18TDV FH4MPHX9		✓ 598.36	58,428.61
19-07-2017		Renewal of a term deposit B7D18TDV FH4MPHX9		✓ 100,000.00	158,428.61
19-07-2017		3 months B7D18TDV FH4MPHX9			
19-07-2017		Renewal of a term deposit B7D18TDV FH4MPHX9	100,000.00	✓	58,428.61
19-07-2017		3 months B7D18TDV FH4MPHX9			
24-07-2017		Deposit from Linked Account 50,000.00		✓ 50,000.00	108,428.61
24-07-2017		From Macquarie 183-334-117762708			
31-07-2017		Interest payment HISA		✓ 105.80	108,534.41
31-07-2017		Bonus interest payment		✓ 25.19	108,559.60
31-07-2017		Interest payment Notice Saver 31 392.06		✓ 392.06	108,951.66
31-07-2017		142-201-0081938-21			
31-07-2017		Interest payment Notice Saver 60 0.42		✓ 0.42	108,952.08
31-07-2017		142-201-0081938-22			
07-08-2017		Deposit 200,000.00		✓ 200,000.00	308,952.08
07-08-2017		From 30 day acc 142-201-0081938-21			
11-08-2017		Transfer 60,000.00	60,000.00	✓	248,952.08
11-08-2017		To PremiumSaver 142-201-0081938-10			
11-08-2017		Transfer 61,000.00	61,000.00	✓	187,952.08
11-08-2017		To NoticeSaver 31 142-201-0081938-21			
11-08-2017		Transfer 55,000.00	55,000.00	✓	132,952.08
11-08-2017		To NoticeSaver 60 142-201-0081938-22			



### Savings Account Statement

The Trustees  
 Mendan Family Superannuation Fund  
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND  
 8 Hollywood Close  
 TEMPLESTOWE VIC 3106

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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 2 of 8

**Account name** Mendan Family Superannuati  
**Account type** HISA  
**Account number** 142-201-0081938-00  
**Interest rate** 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
11-08-2017		Transfer To NoticeSaver 90 142-201-0081938-23	✓ 40,000.00		92,952.08
21-08-2017		Deposit From Saver 31 142-201-0081938-21		✓ 30,001.20	122,953.28
23-08-2017		Transfer To Macquarie acc 183-334-117762708	✓ 35,000.00		87,953.28
29-08-2017		Transfer To Macquarie acc 183-334-117762708	✓ 34,000.00		53,953.28
29-08-2017		Deposit To HISA acc 142-201-0081938-10		✓ 34,000.00	87,953.28
29-08-2017		Transfer To Macquarie acc 183-334-117762708	✓ 66,000.00		21,953.28
31-08-2017		Interest payment HISA		✓ 188.83	22,142.11
31-08-2017		Bonus interest payment		✓ 43.17	22,185.28
31-08-2017		Interest payment Notice Saver 31 142-201-0081938-21		✓ 189.92	22,375.20
31-08-2017		Interest payment Notice Saver 60 142-201-0081938-22		✓ 73.20	22,448.40
31-08-2017		Interest payment Notice Saver 90 142-201-0081938-23		✓ 55.90	22,504.30
14-09-2017		Deposit To HISA acc 142-201-0081938-21		✓ 31,000.00	53,504.30
29-09-2017		Interest payment HISA		✓ 62.57	53,566.87
29-09-2017		Interest payment Notice Saver 31 142-201-0081938-21		✓ 80.32	53,647.19
29-09-2017		Interest payment Notice Saver 60 142-201-0081938-22		✓ 104.01	53,751.20
29-09-2017		Interest payment Notice Saver 90 142-201-0081938-23		✓ 79.55	53,830.75
13-10-2017		Deposit To HISA 142-201-0081938-22		✓ 50,000.00	103,830.75
20-10-2017		Transfer To 31Day acc 142-201-0081938-21	30,000.00 ✓		73,830.75
20-10-2017		Transfer To 60Day acc 142-201-0081938-22	31,000.00 ✓		42,830.75

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## Savings Account Statement

The Trustees  
 Mendan Family Superannuation Fund  
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND  
 8 Hollywood Close  
 TEMPLESTOWE VIC 3106

**Address** RaboDirect  
 GPO Box 4715  
 Sydney NSW 2001  
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**E-mail** [info@rabodirect.com.au](mailto:info@rabodirect.com.au)  
**Website** [www.rabodirect.com.au](http://www.rabodirect.com.au)

**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 3 of 8

**Account name** Mendan Family Superannuati  
**Account type** HISA  
**Account number** 142-201-0081938-00  
**Interest rate** 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
20-10-2017		Transfer To60Day acc 142-201-0081938-23	40,500.00 ✓		2,330.75
31-10-2017		Interest payment HISA		✓ 72.91	2,403.66
31-10-2017		Interest payment Notice Saver 31 142-201-0081938-21		✓ 79.52	2,483.18
31-10-2017		Interest payment Notice Saver 60 142-201-0081938-22		✓ 71.02	2,554.20
31-10-2017		Interest payment Notice Saver 90 142-201-0081938-23		✓ 113.51	2,667.71
08-11-2017		Deposit from Linked Account From Macquarie acc 183-334-117762708		✓ 115,000.00	117,667.71
10-11-2017		Transfer To 90 Day acc 142-201-0081938-23	64,000.00 ✓		53,667.71
20-11-2017		Deposit From31Day acc 142-201-0081938-21		✓ 60,000.00	113,667.71
30-11-2017		Interest payment HISA		✓ 106.24	113,773.95
30-11-2017		Bonus interest payment		✓ 25.20	113,799.15
30-11-2017		Interest payment Notice Saver 31 142-201-0081938-21		✓ 70.27	113,869.42
30-11-2017		Interest payment Notice Saver 60 142-201-0081938-22		✓ 68.05	113,937.47
30-11-2017		Interest payment Notice Saver 90 142-201-0081938-23		✓ 247.17	114,184.64
19-12-2017		Deposit From 60Day acc 142-201-0081938-22		✓ 36,000.00	150,184.64
29-12-2017		Interest payment HISA		✓ 208.62	150,393.26
29-12-2017		Bonus interest payment		✓ 33.97	150,427.23
29-12-2017		Interest payment Notice Saver 60 142-201-0081938-22		✓ 40.83	150,468.06
29-12-2017		Interest payment Notice Saver 90 142-201-0081938-23		✓ 294.54	150,762.60
18-01-2018		Deposit From 90Day acc 142-201-0081938-23		✓ 40,500.66	191,263.26



**Savings Account Statement**

The Trustees  
 Mendan Family Superannuation Fund  
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND  
 8 Hollywood Close  
 TEMPLESTOWE VIC 3106

**Address** RaboDirect  
 GPO Box 4715  
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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 4 of 8

**Account name** Mendan Family Superannuati  
**Account type** HISA  
**Account number** 142-201-0081938-00  
**Interest rate** 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
31-01-2018		Interest payment HISA		✓ 272.80	191,536.06
31-01-2018		Bonus interest payment		✓ 33.97	191,570.03
31-01-2018		Interest payment Notice Saver 90		✓ 257.26	191,827.29
28-02-2018		Interest payment HISA		✓ 279.59	192,106.88
28-02-2018		Bonus interest payment		✓ 30.68	192,137.56
28-02-2018		Interest payment Notice Saver 90		✓ 191.47	192,329.03
29-03-2018		Interest payment HISA		✓ 310.36	192,639.39
29-03-2018		Bonus interest payment		✓ 8.77	192,648.16
29-03-2018		Interest payment Notice Saver 90		✓ 211.99	192,860.15
03-04-2018		Deposit from Linked Account		✓ 740,000.00	932,860.15
04-04-2018		From Macquarie Acc			
04-04-2018		Transfer	183-334-117762708	126,000.00 ✓	806,860.15
05-04-2018		To Notice Saver 90	142-201-0081938-23	220,000.00 ✓	586,860.15
05-04-2018		Transfer	142-201-0081938-22	120,675.00 ✓	466,185.15
05-04-2018		To PSA account	142-201-0081938-10	210,000.00 ✓	256,185.15
24-04-2018		Transfer	142-201-0081938-21	200,000.00 ✓	56,185.15
30-04-2018		To Notice Saver 31	B8D23TDGC65M7PZ1		
30-04-2018		Start of a term deposit	B8D23TDGC65M7PZ1	200,000.00 ✓	56,185.15
30-04-2018		6 months			
30-04-2018		Interest payment HISA		✓ 375.19	56,560.34
30-04-2018		Interest payment Notice Saver 31		✓ 336.58	56,896.92
30-04-2018		Interest payment Notice Saver 60		✓ 360.44	57,257.36
30-04-2018		Interest payment Notice Saver 90		✓ 428.84	57,686.20



### Savings Account Statement

The Trustees  
 Mendan Family Superannuation Fund  
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND  
 8 Hollywood Close  
 TEMPLESTOWE VIC 3106

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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 5 of 8

**Account name** Mendan Family Superannuati  
**Account type** HISA  
**Account number** 142-201-0081938-00  
**Interest rate** 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
11-05-2018		Deposit To HISA account 142-201-0081938-21		✓ 210,000.00	267,686.20
24-05-2018		Transfer To Notice Saver 31 142-201-0081938-21	200,000.00 ✓		67,686.20
31-05-2018		Interest payment HISA		✓ 237.79	67,923.99
31-05-2018		Interest payment Notice Saver 31 142-201-0081938-21		✓ 228.08	68,152.07
31-05-2018		Interest payment Notice Saver 60 142-201-0081938-22		✓ 429.75	68,581.82
31-05-2018		Interest payment Notice Saver 90 142-201-0081938-23		✓ 468.82	69,050.64
29-06-2018		Interest payment HISA		✓ 107.83	69,158.47
29-06-2018		Interest payment Notice Saver 31 142-201-0081938-21		✓ 369.86	69,528.33
29-06-2018		Interest payment Notice Saver 60 142-201-0081938-22		✓ 415.89	69,944.22
29-06-2018		Interest payment Notice Saver 90 142-201-0081938-23		✓ 453.70	70,397.92
30-06-2018		Closing balance			70,397.92 ✓



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## Notice Saver Statement

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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 1 of 2

**Account name** Mendan Family Superannuation Fund  
**Account type** Notice Saver 90  
**Account number** 142-201-0081938-23  
**Interest rate** 2.4 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			325.68
31-07-2017		Interest payment Notice Saver 90		0.66	326.34
11-08-2017		Deposit To NoticeSaver 90		40,000.00 ✓	40,326.34
02-10-2017	142-201-0081938-00	Transfer From 90 Day acc.	325.68 ✓		40,000.66
20-10-2017	142-201-0081938-10	Deposit To60Day acc		40,500.00 ✓	80,500.66
10-11-2017	142-201-0081938-00	Deposit To 90 Day acc		64,000.00 ✓	144,500.66
18-01-2018	142-201-0081938-00	Transfer From 90Day acc	40,500.66 ✓		104,000.00
04-04-2018	142-201-0081938-00	Deposit To Notice Saver 90		126,000.00 ✓	230,000.00
30-06-2018		Closing balance			230,000.00 ✓



**PremiumSaver Statement**

The Trustees  
 Mendan Family Superannuation Fund  
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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 1 of 4

**Account name** Mendan Family Superannuation Fund  
**Account type** PremiumSaver  
**Account number** 142-201-0081938-10  
**Interest rate** See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			203,344.68
03-07-2017		Deposit from Linked Account		✓ 200.00	203,544.68
		From Macquarie 183-334-117762708			
04-07-2017		Transfer	150,000.00 ✓		53,544.68
		From PremiumSaver 142-201-0081938-21			
04-07-2017		Deposit		✓ 58,000.00	111,544.68
		From HISA acc. 142-201-0081938-00			
04-07-2017		Transfer	8,000.00 ✓		103,544.68
		From Premium acc. 142-201-0081938-00			
05-07-2017		Transfer	23,000.00 ✓		80,544.68
		From HISA acc 142-201-0081938-00			
05-07-2017		Transfer	80,000.00 ✓		544.68
		From HISA 142-201-0081938-21			
31-07-2017		Interest payment PremiumSaver		✓ 17.96	562.64
03-08-2017		Deposit from Linked Account		✓ 200.00	762.64
		From Macquarie 183-334-117762708			
11-08-2017		Deposit		✓ 60,000.00	60,762.64
		To PremiumSaver 142-201-0081938-00			
29-08-2017		Transfer	34,000.00 ✓		26,762.64
		To HISA acc 142-201-0081938-00			
31-08-2017		Interest payment PremiumSaver		✓ 69.58	26,832.22
04-09-2017		Deposit		✓ 214.53	27,046.75
		From 60 Day acc. 142-201-0081938-22			
04-09-2017		Deposit from Linked Account		✓ 200.00	27,246.75
		From Macquarie 183-334-117762708			
29-09-2017		Interest payment PremiumSaver		✓ 48.07	27,294.82
02-10-2017		Deposit		✓ 325.68	27,620.50
		From 90 Day acc. 142-201-0081938-23			
03-10-2017		Deposit from Linked Account		✓ 200.00	27,820.50
		From Macquarie 183-334-117762708			
31-10-2017		Interest payment PremiumSaver		✓ 50.76	27,871.26
03-11-2017		Deposit from Linked Account		✓ 200.00	28,071.26
		From Macquarie 183-334-117762708			



**PremiumSaver Statement**

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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 2 of 4

**Account name** Mendan Family Superannuation Fund  
**Account type** PremiumSaver  
**Account number** 142-201-0081938-10  
**Interest rate** See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
30-11-2017		Interest payment PremiumSaver		✓ 49.58	28,120.84
04-12-2017		Deposit from Linked Account		✓ 200.00	28,320.84
		From Macquarie 183-334-117762708			
29-12-2017		Interest payment PremiumSaver		✓ 51.68	28,372.52
03-01-2018		Deposit from Linked Account		✓ 200.00	28,572.52
		From Macquarie 183-334-117762708			
31-01-2018		Interest payment PremiumSaver		✓ 52.15	28,624.67
05-02-2018		Deposit from Linked Account		✓ 200.00	28,824.67
		From Macquarie 183-334-117762708			
28-02-2018		Interest payment PremiumSaver		✓ 47.49	28,872.16
05-03-2018		Deposit from Linked Account		✓ 200.00	29,072.16
		From Macquarie 183-334-117762708			
29-03-2018		Interest payment PremiumSaver		✓ 53.04	29,125.20
03-04-2018		Deposit from Linked Account		✓ 200.00	29,325.20
		From Macquarie 183-334-117762708			
05-04-2018		Deposit		✓ 120,675.00	150,000.20
		To PSA account 142-201-0081938-00			
30-04-2018		Interest payment PremiumSaver		✓ 236.61	150,236.81
03-05-2018		Deposit from Linked Account		✓ 200.00	150,436.81
		From Macquarie 183-334-117762708			
31-05-2018		Interest payment PremiumSaver		✓ 274.68	150,711.49
04-06-2018		Deposit from Linked Account		✓ 200.00	150,911.49
		From Macquarie 183-334-117762708			
29-06-2018		Interest payment PremiumSaver		✓ 266.64	151,178.13
30-06-2018		Closing balance			151,178.13 ✓



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## Notice Saver Statement

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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 1 of 2

**Account name** Mendan Family Superannuation Fund  
**Account type** Notice Saver 31  
**Account number** 142-201-0081938-21  
**Interest rate** 2.25 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			1.20
04-07-2017		Deposit		✓ 150,000.00	150,001.20
		From PremiumSaver 142-201-0081938-10			
05-07-2017		Deposit		✓ 80,000.00	230,001.20
		From HISA 142-201-0081938-10			
07-08-2017		Transfer	200,000.00 ✓		30,001.20
		From 30 day acc 142-201-0081938-00			
11-08-2017		Deposit		✓ 61,000.00	91,001.20
		To NoticeSaver 31 142-201-0081938-00			
21-08-2017		Transfer	30,001.20 ✓		61,000.00
		From Saver 31 142-201-0081938-00			
14-09-2017		Transfer	31,000.00 ✓		30,000.00
		To HISA acc 142-201-0081938-00			
20-10-2017		Deposit		✓ 30,000.00	60,000.00
		To 31Day acc 142-201-0081938-00			
20-11-2017		Transfer	60,000.00 ✓		0.00
		From31Day acc 142-201-0081938-00			
05-04-2018		Deposit		✓ 210,000.00	210,000.00
		To Notice Saver 31 142-201-0081938-00			
11-05-2018		Transfer	210,000.00 ✓		0.00
		To HISA account 142-201-0081938-00			
24-05-2018		Deposit		✓ 200,000.00	200,000.00
		To Notice Saver 31 142-201-0081938-00			
30-06-2018		Closing balance			200,000.00 ✓



**Notice Saver Statement**

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**Period** 01-07-2017 to 30-06-2018  
**Date** 02-07-2018  
**Page number** 1 of 2

**Account name** Mendan Family Superannuation Fund  
**Account type** Notice Saver 60  
**Account number** 142-201-0081938-22  
**Interest rate** 2.3 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			214.53
11-08-2017		Deposit To NoticeSaver 60		55,000.00 ✓	55,214.53
04-09-2017		Transfer From 60 Day acc.	214.53 ✓		55,000.00
13-10-2017		Transfer To HISA	50,000.00 ✓		5,000.00
20-10-2017		Deposit To 60Day acc		31,000.00 ✓	36,000.00
19-12-2017		Transfer From 60Day acc	36,000.00 ✓		0.00
05-04-2018		Deposit To Notice Saver 60		220,000.00 ✓	220,000.00
30-06-2018		Closing balance			220,000.00 ✓



# Portfolio Valuation

30 JUNE 2018

SHARES - 1077007 - HIN 27820735

MR RASTISLAV & MRS PAULA MENDAN - <MENDAN FAMILY S/FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)	15,000	\$0.1100	\$1,650.00 ✓	1.05%
BUD - BUDDY PLATFORM LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.1250	\$2,500.00 ✓	1.60%
CAA - CAPRAL LIMITED FPO (ORDINARY FULLY PAID)	90,000	\$0.1500	\$13,500.00 ✓	8.63%
EDE - EDEN INV LTD FPO (ORDINARY FULLY PAID)	27,000	\$0.0590	\$1,593.00 ✓	1.02%
FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$2.2200	\$2,220.00 ✓	1.42%
KAR - KAROON GAS AUSTRALIA FPO (ORDINARY FULLY PAID)	2,100	\$1.1300	\$2,373.00 ✓	1.52%
LNG - LIQUEFIED NATURAL FPO (ORDINARY FULLY PAID)	6,500	\$0.5800	\$3,770.00 ✓	2.41%
MRM - MMAOFFSHOR FPO (ORDINARY FULLY PAID)	7,900	\$0.2550	\$2,014.50 ✓	1.29%
OIL - OPTISCAN IMAGING FPO (ORDINARY FULLY PAID)	359,957	\$0.0650	\$23,397.21 ✓	14.96%
PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$0.6200	\$1,860.00 ✓	1.19%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	800	\$0.1750	\$140.00	0.09%
RAP - RESAPP HEALTH LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.1350	\$1,350.00 ✓	0.86%
SAS - SKY AND SPACE GLOBAL FPO (ORDINARY FULLY PAID)	44,000	\$0.0790	\$3,476.00 ✓	2.22%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	12,200	\$2.6200	\$31,964.00	20.43%
TPM - TPG TELECOM LIMITED FPO (ORDINARY FULLY PAID)	1,200	\$5.1700	\$6,204.00 ✓	3.97%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	750	\$35.4600	\$26,595.00 ✓	17.00%
		<b>Sub Total</b>	<b>\$124,606.71</b>	<b>79.66%</b>

Cash Account	Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 388038	\$31,817.15	20.34%
	<b>TOTAL</b>	<b>\$156,423.86</b>
		<b>100.00%</b>

NOTE:  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).





# Transaction Summary

7-33

1 JULY 2017 - 30 JUNE 2018

SHARES - 1077007 - HIN 27820735

MR RASTISLAV & MRS PAULA MENDAN -  
<MENDAN FAMILY S/FUND A/C>

Total Buys and Sells		2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)		\$77,222.05
Total Sells (inc. Brokerage + GST)		\$98,241.79

## AMI - AURELIA METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2018	Sell	-7,000	\$0.5850	-\$4,095.00	\$19.95	\$1.81	26550442	-\$4,075.05
12-Jun-2018	Buy	7,000	\$0.5450	\$3,815.00	\$19.95	\$1.81	26438482	\$3,834.95
05-Jun-2018	Sell	-8,000	\$0.6000	-\$4,800.00	\$19.95	\$1.81	26407241	-\$4,780.05
25-May-2018	Buy	8,000	\$0.5250	\$4,200.00	\$19.95	\$1.81	26340648	\$4,219.95
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>-\$800.20</b>

## BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-May-2018	Buy	15,000	\$0.1600	\$2,400.00	\$19.95	\$1.81	26366136	\$2,419.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,419.95</b>

## BUD - BUDDY PLATFORM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2018	Buy	13,000	\$0.1550	\$2,015.00	\$19.95	\$1.81	26244929	\$2,034.95
14-Dec-2017	Buy	7,000	\$0.3000	\$2,100.00	\$19.95	\$1.81	25254964	\$2,119.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$4,154.90</b>

## BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2018	Sell	-1,525	\$5.9800	-\$9,119.50	\$0.00	\$0.00	26428838	-\$9,119.50
07-Jun-2018	Sell	-175	\$5.9800	-\$1,046.50	\$19.95	\$1.81	26426713	-\$1,026.55
20-Mar-2018	Buy	850	\$5.0100	\$4,258.50	\$19.95	\$1.81	25903853	\$4,278.45
07-Mar-2018	Buy	850	\$5.0100	\$4,258.50	\$19.95	\$1.81	25809329	\$4,278.45
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$1,589.15</b>

## CAA - CAPRAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2018	Buy	45,000	\$0.1750	\$7,875.00	\$19.95	\$1.81	25730802	\$7,894.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,894.95</b>

**CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2018	Sell	-100	\$161.0800	-\$16,108.00	\$19.95	\$1.81	25778694	-\$16,088.05
08-Dec-2017	Buy	50	\$141.7700	\$7,088.50	\$19.95	\$1.81	25214853	\$7,108.45
16-Aug-2017	Buy	50	\$120.8300	\$6,041.50	\$19.95	\$1.81	24386493	\$6,061.45
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$2,918.15</b>

**OIL - OPTISCAN IMAGING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jun-2018	Sell	-91,000	\$0.0840	-\$7,644.00	\$19.95	\$1.81	26474027	-\$7,624.05
20-Apr-2018	Sell	-100,000	\$0.0740	-\$7,400.00	\$19.95	\$1.81	26134394	-\$7,380.05
11-Apr-2018	Buy	10,000	\$0.0750	\$750.00	\$19.95	\$1.81	26077742	\$769.95
13-Feb-2018	Buy	14,397	\$0.0810	\$1,166.16	\$0.00	\$0.00	25643854	\$1,166.16
06-Feb-2018	Buy	85,603	\$0.0810	\$6,933.84	\$19.95	\$1.81	25589403	\$6,953.79
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>-\$6,114.20</b>

**PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Dec-2017	Sell	-22	\$7.8400	-\$172.48	\$19.95	\$1.81	25285045	-\$152.53
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$152.53</b>

**SAS - SKY AND SPACE GLOBAL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2018	Buy	22,000	\$0.1200	\$2,640.00	\$19.95	\$1.81	25975516	\$2,659.95
22-Aug-2017	Buy	10,000	\$0.1950	\$1,950.00	\$19.95	\$1.81	24421064	\$1,969.95
26-Jul-2017	Buy	12,000	\$0.1950	\$2,340.00	\$19.95	\$1.81	24240370	\$2,359.95
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,989.85</b>

**SGQ - ST GEORGE MIN LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2017	Sell	-10,000	\$0.4000	-\$4,000.00	\$19.95	\$1.81	25156920	-\$3,980.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,980.05</b>

**SGQOB - ST GEORGE MIN LTD OPT SEP20 (OPTION EXPIRING 30-SEP-2020)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2017	Sell	-120	\$0.2550	-\$30.60	\$0.00	\$0.00	25156915	-\$30.60
29-Nov-2017	Sell	-880	\$0.2350	-\$206.80	\$19.95	\$1.81	25145408	-\$186.85
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$217.45</b>

**SPL - STARPHARMA HOLDINGS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Aug-2017	Sell	-3,000	\$0.8350	-\$2,505.00	\$19.95	\$1.81	24313756	-\$2,485.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,485.05</b>

**SRX - SIRTEX MEDICAL FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2018	Sell	-1,300	\$27.4300	-\$35,659.00	\$39.23	\$3.57	25558781	-\$35,619.77
21-Dec-2017	Buy	300	\$16.3300	\$4,899.00	\$19.95	\$1.81	25304833	\$4,918.95
30-Nov-2017	Buy	350	\$14.8700	\$5,204.50	\$19.95	\$1.81	25150651	\$5,224.45
23-Aug-2017	Buy	150	\$14.3700	\$2,155.50	\$19.95	\$1.81	24431001	\$2,175.45
<b>Sub Total</b>					<b>\$99.08</b>	<b>\$9.00</b>		<b>-\$23,300.92</b>

**TPM - TPG TELECOM LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2018	Buy	800	\$5.9400	\$4,752.00	\$19.95	\$1.81	25901946	\$4,771.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,771.95</b>

**WPLR - WOODSIDE PETROLEUM RTSFORUSD (RIGHTS-APPCLOSE 07MAR2018 US PROHIBITED DEFERRED)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2018	Sell	-84	\$1.1850	-\$99.54	\$19.95	\$1.81	25695074	-\$79.59
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$79.59</b>

**WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Nov-2017	Sell	-1,800	\$3.1300	-\$5,634.00	\$19.95	\$1.81	24981623	-\$5,614.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,614.05</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

SHARES - 1077007 - HIN 27820735

MR RASTISLAV & MRS PAULA MENDAN - <MENDAN FAMILY S/FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

CAA - CAPRAL LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	23-Mar-2018	Final	\$0.0125	90,000	\$0.00	\$1,125.00	\$1,125.00	\$482.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$482.14</b>

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Sep-2017	13-Oct-2017	Final	\$0.9153	50	\$45.76	\$0.00	\$45.76	\$0.00
<b>Sub Total</b>					<b>\$45.76</b>	<b>\$0.00</b>	<b>\$45.76</b>	<b>\$0.00</b>

FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2018	13-Apr-2018	Interim	\$0.0385	1,000	\$0.00	\$38.50	\$38.50	\$16.50
07-Sep-2017	13-Oct-2017	Final	\$0.0385	1,000	\$0.00	\$38.50	\$38.50	\$16.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$77.00</b>	<b>\$77.00</b>	<b>\$33.00</b>

PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2017	28-Sep-2017	Final	\$0.0250	22	\$0.00	\$0.55	\$0.55	\$0.24
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.55</b>	<b>\$0.24</b>

SRX - SIRTEX MEDICAL FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Sep-2017	18-Oct-2017	Final	\$0.3000	650	\$195.00	\$0.00	\$195.00	\$0.00
<b>Sub Total</b>					<b>\$195.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$0.00</b>

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	12,200	\$0.00	\$1,342.00	\$1,342.00	\$575.14
30-Aug-2017	28-Sep-2017	Final	\$0.1550	12,200	\$0.00	\$1,891.00	\$1,891.00	\$810.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,233.00</b>	<b>\$3,233.00</b>	<b>\$1,385.57</b>

**TPM - TPG TELECOM LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Apr-2018	22-May-2018	Interim	\$0.0200	1,200	\$0.00	\$24.00	\$24.00	\$10.29
16-Oct-2017	21-Nov-2017	Final	\$0.0200	400	\$0.00	\$8.00	\$8.00	\$3.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$32.00</b>	<b>\$32.00</b>	<b>\$13.72</b>

**WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2018	22-Mar-2018	Final	\$0.6261	750	\$0.00	\$469.59	\$469.59	\$201.25
24-Aug-2017	21-Sep-2017	Interim	\$0.6195	750	\$0.00	\$464.66	\$464.66	\$199.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$934.25</b>	<b>\$934.25</b>	<b>\$400.39</b>

**WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2017	06-Oct-2017	Final	\$0.0200	1,800	\$0.00	\$36.00	\$36.00	\$15.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$15.43</b>
<b>TOTAL</b>					<b>\$240.76</b>	<b>\$5,437.80</b>	<b>\$5,678.56</b>	<b>\$2,330.49</b>

**ESTIMATED INTEREST RECEIVED**

No data available	
<b>TOTAL</b>	<b>\$0.00</b>

**INTEREST INCOME SUMMARY**

Account	Interest
CASH INVESTMENT ACCOUNT - 388038	\$308.98
<b>TOTAL</b>	<b>\$308.98</b>

NOTE:  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:  
 (a) Units = Total registered units of security held on the Record Date of the dividend  
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %  
 (c) Est. Franked Amount = Units X Dividend per security X Franked %  
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)  
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.  
 For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# Financial statements (continued)

## Balance Sheet

As at 30 June 2018

	Notes	2018 \$	2017 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents	7	701,713	617,622
Trade and other receivables	8	109,700	100,242
<b>Total current assets</b>		<b>811,413</b>	<b>717,864</b>
<b>Non-current assets</b>			
Property, plant and equipment	9	122,745	126,520
Intangible assets	10	10,246	23,989
Deferred tax asset	11	6,046	4,136
<b>Total non-current assets</b>		<b>139,037</b>	<b>154,645</b>
<b>Total assets</b>		<b>950,450</b>	<b>872,509</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	12	35,982	39,652
Current tax liabilities	11	15,639	21,935
Provisions	13	53,618	40,436
<b>Total current liabilities</b>		<b>105,239</b>	<b>102,023</b>
<b>Non-current liabilities</b>			
Provisions	13	8,649	6,768
<b>Total non-current liabilities</b>		<b>8,649</b>	<b>6,768</b>
<b>Total liabilities</b>		<b>113,888</b>	<b>108,791</b>
<b>Net assets</b>		<b>836,562</b>	<b>763,718</b>
<b>EQUITY</b>			
Issued capital	14	464,870	464,870
Retained earnings	15	371,692	298,848
<b>Total equity</b>		<b>836,562</b>	<b>763,718</b>

Share Price - \$1.80/Share

The accompanying notes form part of these financial statements.



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Monday, 2 July 2018

## Term Deposit details

### Current Term Deposit

<b>Reference</b>	B8D23TDGC65M7PZ1
<b>Status</b>	Current
<b>Start / maturity dates</b>	24-04-2018 /24-10-2018
<b>Break date</b>	None
<b>From account</b>	142-201-0081938-00 - Savings account
<b>Amount</b>	\$ 200,000.00
<b>Term</b>	6 months
<b>Loyalty bonus rate</b>	None
<b>Total rate</b>	2.50% p.a.
<b>Interest frequency</b>	At maturity
<b>Next interest payment</b>	24-10-2018
<b>Accrued interest</b>	\$ 945.21
<b>Automatic reinvestment</b>	No

### Your Term Deposit transactions

<b>Date</b>	<b>Description and rate</b>	<b>Amount (\$)</b>	<b>Balance (\$)</b>
24-04-2018	Opening transfer	200,000.00	200,000.00 /
	Change reinvestment option		

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Monday, 2 July 2018

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## Term Deposit details

### Current Term Deposit

<b>Reference</b>	B7D18TDV FH4MPHX9
<b>Status</b>	Current
<b>Start / maturity dates</b>	19-07-2017 /19-07-2018
<b>Break date</b>	None
<b>From account</b>	142-201-0081938-00 - Savings account
<b>Amount</b>	\$ 100,000.00
<b>Term</b>	1 year
<b>Loyalty bonus rate</b>	0.10%
<b>Total rate</b>	2.65% p.a.
<b>Interest frequency</b>	At maturity
<b>Next interest payment</b>	19-07-2018
<b>Accrued interest</b>	\$ 2,526.58
<b>Automatic reinvestment</b>	No

### Your Term Deposit transactions

<b>Date</b>	<b>Description and rate</b>	<b>Amount (\$)</b>	<b>Balance (\$)</b>
19-04-2017	Opening transfer	100,000.00	100,000.00
19-07-2017	Interest (Rate 2.40 % )	598.36	100,598.36
19-07-2017	Interest paid to Savings Account	598.36	100,000.00
19-07-2017	Renewal	100,000.00	0.00
19-07-2017	Renewal	100,000.00	100,000.00 ✓
Change reinvestment option			

# CONTRACT OF SALE OF REAL ESTATE PARTICULARS OF SALE

## Part 1 of the standard form of contract prescribed by the Estate Agents (Contracts) Regulations 2008

The vendor sells and the purchaser buys the property, being the land and the goods, for the price and on the conditions set out in this contract.

The terms of this contract are contained in the:

- \* Particulars of sale;
- \* Special conditions, if any ;
- \* General conditions; and
- \* Vendor's Statement

and in that order of priority.

The Vendor's Statement required by section 32(1) of the **Sale of Land Act 1962** is attached to and forms part of this contract. The parties should ensure that when they sign the contract they receive a copy of the Vendor's Statement, the general conditions and any special conditions.

### SIGNING OF THIS CONTRACT

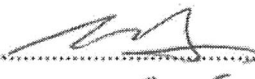
The authority of a person signing:

- under power of attorney; or
- as director of a corporation; or
- as agent authorised in writing by one of the parties

must be noted beneath the signature.

Any person whose signature is secured by an estate agent acknowledges being given by the agent at the time of signing a copy of this contract comprising:

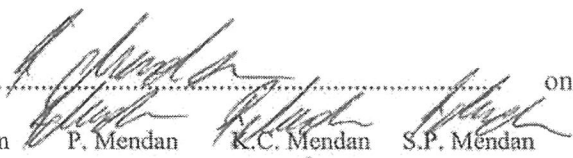
- \*Form 1 (Contract of Sale of Real Estate — Particulars of Sale);
- \*Special Conditions, if any;
- \*Form 2 (Contract of Sale of Real Estate — General Conditions);
- \*Vendor's Statement.

**SIGNED BY THE PURCHASER**  on 5 / 12 / 2017

print name of person signing MR GUO FENG

state nature of authority if applicable

(e.g. 'director', "attorney under power of attorney")

**SIGNED BY THE VENDOR**  on 5 / 12 / 2017

print name of person signing R. Mendan P. Mendan K.C. Mendan S.P. Mendan

state nature of authority if applicable UNDER POWER OF ATTORNEY

(e.g. 'director', "attorney under power of attorney")

The **DAY OF SALE** is the date by which both parties have signed this contract.

### IMPORTANT NOTICE TO PURCHASERS

**Cooling-off period** **Section 31 Sale of Land Act 1962**

You may end this contract within 3 clear business days of the day that you sign the contract if none of the exceptions listed below applies to you. You must either give the vendor or the vendor's agent **written** notice that you are ending the contract or leave the notice at the address of the vendor or the vendor's agent to end this contract within this time in accordance with this cooling-off provision. You are entitled to a refund of all the money you paid EXCEPT for \$100 or 0.2% of the purchase price (whichever is more) if you end the contract in this way.

**EXCEPTIONS** - The 3-day cooling-off period does not apply if-

- you bought the property at or within 3 clear business days **before or after** a publicly advertised auction;
- the property is used mainly for industrial or commercial purposes;
- the property is more than 20 hectares in size and is used mainly for farming;
- you and the vendor previously signed a similar contract for the same property; or
- you are an estate agent or a corporate body.

**PARTICULARS OF SALE**

**Vendor's Estate Agent: CVA Melbourne**

of 18-20 Russell Street, Melbourne, Victoria, 3000

Tel: 9623 2597

Fax:

Att. Ian Angelico

**Vendor: RASTISLAV MENDAN, PAULA MENDAN, KATHLEEN CASANDRA MENDAN &**

**STACEY PAULA MENDAN ATF Mendan Family Super Fund**

of

**Vendor's Legal Practitioner:**

**A B NATOLI PTY**

of 24 Cotham Road, Kew 3101

DX 32409 KEW,

Tel: 9853 3222

Fax: 9853 3679

Att: J.F. Natoli:64683

**Purchaser:**

**MR. GUO FENG AND OR NOMINEE**

of

**10 WARWICK GROVE, TEMPLESTOWE VIC 3106 .**

**Purchaser's Legal Practitioner or Conveyancer:**

**M J CONVEYANCING.**

**SUITE 1, 27 MARKET STREET, BOX HILL VIC 3128.**

**E: MEGAN@MJM.J.COM.AU**

**T: 9890-7358**

**M: 0468-306-618**

*mjmjcon@gmail.com*

**Property Address: Unit 8, 277-289 Middleborough Road, Box Hill South, Victoria, 3128**

**Land:**

The land is described -

- in the attached copy titles
- and plans
- Lot 8 on PS124068921726J and being the whole of the land in Certificate of Title Volume 10327 Folio 962

and includes all improvements and fixtures

**Goods:** (list or attach schedule):

<b>Payment</b>	<b>Price</b>	\$ 755,000			
	<b>Deposit</b>	\$ 75,500 .	by	(of which \$	has
	<b>Balance</b>	\$ 679,500 .	been paid)		
			payable at settlement		

**GST** (refer to general condition 13)

The price includes GST (if any) unless the words 'plus GST' appear in this box :

[Empty box for GST inclusion]

If this is a sale of a 'farming business' or 'going concern' then add the words 'farming business' or 'going concern' in this box:

[Empty box for farming business/going concern]

If the margin scheme will be used to calculate GST then add the words 'margin scheme' in this box:

[Empty box for margin scheme]

*[Signature]* F.G.

PARTICULARS OF SALE continued

Settlement

is due on 9<sup>th</sup> FEBRUARY 2018 .

unless the land is a lot on an unregistered plan of subdivision, in which case settlement is due on the above date or 14 days after the vendor gives notice to the purchaser of registration of the plan, whichever is the later.

At settlement the purchaser is entitled to vacant possession of the property unless the words 'subject to lease' appear in this box:

[Empty box for 'subject to lease' particulars]

in which case refer to general condition 1.1. If 'subject to lease' then particulars of the lease are :

If this contract is intended to be a terms contract within the meaning of the Sale of Land Act 1962 then add the words 'terms contract' in this box :

[Empty box for 'terms contract' particulars]

and refer to general condition 23 and add any further provisions by way of special conditions

Encumbrances

This sale is NOT subject to an existing mortgage unless the words 'subject to existing mortgage' appear in this box:

[Empty box for 'subject to existing mortgage' particulars]

If the sale is 'subject to existing mortgage' then particulars of the mortgage are :

LOAN (general condition 14)

The following details apply if this contract is subject to a loan being approved.

- Lender:
- Loan amount
- Approval date:

Special Conditions

This contract does not include any special conditions unless the words 'special conditions' appear in this box

special conditions

F.G [Signature]



A. B. NATOLI PTY  
LAWYERS

24 Cotham Road  
Kew Victoria 3101

PO Box 121 Kew  
DX 32409 Kew

t: (03) 9853 3222  
f: (03) 9853 3679

www.abnatoli.com.au

ABN 95 007 162 110

founder:  
Angelo B. Natoli - 1949



our reference: JFN:Admin:64683 | direct contact:  
your reference: | John Natoli

26 February 2018

**For Collection:**

Mr & Mrs R Mendan and  
Ms. K & S Mendan

**ross@ampmed.com.au**

Dear Rastislav & Paula, Kathleen & Stacey

**Re: Your sale to Guo & Zhou  
Property: 8/277-289 Middleborough Road, Box Hill South**

We refer to the above matter, which was settled on 22 February 2018 and we now enclose the following:

1. Statement of Adjustments.
2. Settlement Statement.
3. Memorandum of costs and disbursements.
4. Original Contract of Sale for your safe keeping.
5. Macquarie Deposit Book

You will note from the Statement of Adjustments that the various rates have been adjusted as between you and the Purchaser on the basis of whether they have been paid, partly paid or still owing. If you should receive any further rate notices for this property, please do not pay them and contact our office. All outstanding rates are now the responsibility of the Purchaser.

We are presently notifying the relevant authorities of the change in ownership of the above property as is required. Should future notices issue to you please contact our office.

We note the Settlement Statement sets out the receipt and disbursement of all moneys in this matter; if you have any queries in relation to this, please contact John Natoli of our office.

**We advise once our file is archived there will be a cost in retrieving information from it and accordingly you should treat this letter and the enclosures as important documents which may be required by your Accountant in the future.**

We thank you for your instructions in this matter and if we can be of any further assistance in this or any other matter, please do not hesitate to contact us.

Yours faithfully  
**A. B. NATOLI PTY**  
John Natoli

Liability limited by a scheme approved under Professional Standards Legislation



A. B. NATOLI PTY  
LAWYERS

24 Cotham Road  
Kew Victoria 3101

PO Box 121 Kew  
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t: (03) 9853 3222  
f: (03) 9853 3679

www.abnatoli.com.au

ABN 95 007 162 110

founder:  
Angelo B. Natoli - 1949



our reference: JFN:Admin:64683 direct contact:  
Invoice No: 8985 John Natoli

26 February 2018

Mr & Mrs R Mendan  
8 Hollywood Close  
TEMPLESTOWE VIC 3106

**TAX INVOICE**  
Your sale to Guo & Zhou  
Property: 8/277-289 Middleborough Road, Box Hill South

**Professional Fees**

Description	Amount	GST
To our fees for professional services rendered in connection with the above sale including taking instructions for the same, drawing Section 32 Statement and perusing signed Contracts of Sale , perusing Transfer of Land, arranging and effecting settlement notifying relevant authorities of change in ownership of property , together with all other incidental correspondences, phone calls and attendances, care and attention, skill and responsibility - to you say:-	\$1,250.00	\$125.00
<b>Total</b>	<b>\$1,250.00</b>	<b>\$125.00</b>

**Disbursements**

Description	Amount	GST
InfoTrack search fee	\$378.55	\$37.88
Search Fee	\$37.50	\$3.75
Photocopying, postage, facsimiles, telephone calls, emails and storage (exceeds but to you say)	\$65.00	\$6.50
Agent's Settlement and Banking Fees	\$60.50	\$6.05
<b>Total</b>	<b>\$541.55</b>	<b>\$54.18</b>
Total costs & fees		\$1,791.55
GST		\$179.18
<b>Total Invoice</b>		<b>\$1,970.73</b>
<b>Less payments received</b>		<b>\$1,970.73</b>
<b>BALANCE DUE</b>		<b>NIL</b>

With Compliments  
**A. B. Natoli Pty**  
E & O.E

Please note this account is due and payable within one month after which time we are entitled to charge interest pursuant to the Supreme Court Act.  
Please note that it is our practice to destroy all files seven years after completion of the matter.  
E. & O. E.

by appointment only - 49 Robinson Road, Dandenong VIC 3175 - (03) 9706 8606

7-47

legal proceedings in respect of the legal costs. There is a monetary limitation of less than \$100,000 (indexed) for the total bill for legal costs in dispute OR, where the amount is \$100,000 or more, the amount of the legal costs in dispute is less than \$10,000 (indexed).

*Our rights in relation to interest*

We intend to charge interest on unpaid legal costs if our costs are unpaid after 30 days of giving you this bill, in accordance with the Uniform Law. The rate of interest is the Cash Target Rate plus 2 per cent, specified by the Reserve Bank of Australia as at the date of this bill.

*Notice of withdrawal of trust money*

If money has been paid into our trust account for you, we hereby notify you that we will withdraw money from the trust and apply it towards payment of our legal costs that are owed, in accordance with the Uniform Law and the *Legal Profession Uniform General Rules 2015*.



SETTLEMENT STATEMENT

YOUR SALE TO GUO & ZHOU

PROPERTY: 8/277-289 MIDDLEBOROUGH ROAD BOX HILL SOUTH

SETTLEMENT DATE: 22 FEBRUARY 2018

Sale Price	\$755,000.00
Less Deposit	<u>\$75,500.00</u>
	\$679,500.00
Plus Adjustments	<u>\$4,520.97</u>
Balance due:	\$684,020.97

Less Cheques payable:

Yarra Valley Water (cheque drawn at settlement by Purchaser's  
 In error - Paid into Trust Account and will forward same  
 To you once cleared) \$77.50 ✓

A.B. Natoli Pty. – costs & disbursements \$1,970.73

Balance of sale proceeds paid into your  
 Account as per attached receipt in deposit book \$681,972.74 ✓ \$684,020.97

**Balance** **NIL**

# STATEMENT OF ADJUSTMENTS

GUO, ZHOU Purchase from RASTISLAV MENDAN, PAULA MENDAN, KATHLEEN CASANDRA MENDAN & STACEY  
Property: Unit 8/277-289 Middleborough Road, Box Hill South

Settlement: **Thursday, 22 February 2018**  
Time: **3:00 PM**  
Venue: **SAI - 20/535 Bourke St, Melbourne**  
Adjustments as at: **22/02/18**

	Payable by Vendor	Payable by Purchaser
Purchase Price		\$755,000.00
Less Deposit		\$75,500.00
<b>Balance</b>		<b>\$679,500.00</b>

### Whitehorse City Council Rates

For Period 01/07/2017 to 30/06/2018 - 365 days  
\$1877.70 Adjusted as Paid  
Purchaser allows 128 days

\$658.48

### Yarra Valley Water Water Rates

For Period 01/01/2018 to 31/03/2018 - 90 days  
\$71.19 Adjusted as Paid  
Purchaser allows 37 days

\$29.27

### Yarra Valley Water Sewerage Fees

For Period 01/01/2018 to 31/03/2018 - 90 days  
\$136.92 Adjusted as Paid  
Purchaser allows 37 days

\$56.29

### Parks Victoria - Parks Charge

For Period 01/07/2017 to 30/06/2018 - 365 days  
\$75.85 Adjusted as Paid  
Purchaser allows 128 days

\$26.60

### Yarra Valley Water Drainage Charges

For Period 01/01/2018 to 31/03/2018 - 90 days  
\$31.19 Adjusted as Paid  
Purchaser allows 37 days

\$12.82

### Owners Corporation Fees

For Period 01/01/2018 to 31/03/2018 - 90 days  
\$223.65 Adjusted as Paid  
Purchaser allows 37 days

\$91.94

Water Usage Adjustment - Unpaid  
Period from 05/02/2018 to 22/02/2018 = 17 days @ \$0.05

\$0.85

OC Outstanding

\$2.40

Penalty Interest from 8/2/2018 to 22/2/2018 @14%

\$3,648.82

**Totals** \$3.25 \$684,024.22

Less Amount Payable By Vendor \$3.25

**AMOUNT DUE ON SETTLEMENT** **\$684,020.97**

## CHEQUES

Payee	Amount
Yarra Valley Water	\$77.50 ✓
<b>As the Vendor directs</b>	<b>\$683,943.47 ✓</b>
<b>Cheques Total:</b>	<b>\$684,020.97 ✓</b>

E. & O. E.  
Prepared by MJ Conveyancing on 21/02/2018



Our Ref S3673 / SD

3 January 2018

Ross Paula Kathleen and Stacey Mendan  
ATF Mendan Family Superranuation Fund  
8 Hollywood Close  
**TEMPLESTOWE VIC 3106**

**Attention : Mr. Ross Mendan**

Dear Sir,

**Property: 8/277-289 Middleborough Road, BOX HILL SOUTH, VIC, 3128**

We have received an email regarding the non-objection of a Section 27 Statement from A.B. Natoli Lawyers, and accordingly release the deposit monies in your favour.

As per your instructions we have transferred the balance of deposit \$58,873.83, as per our Account Sales attached.

If you have any queries please do not hesitate to contact our office.

Yours faithfully,

  
**Leo Mancino**  
Director  
Encl.

CC. A.B. Natoli Lawyers



**CVA PROPERTY CONSULTANTS PTY LTD**  
 18-20 Russell Street, Melbourne VIC 3000  
 ABN 82 596 462 685  
 enquires@cva.melbourne  
 www.cva.melbourne  
 Ph 03 9654 2311



Ross Paula Kathleen and Stacey Mendan ATF Mendan  
 8 Hollywood Close  
 TEMPLESTOWE VIC 3106

**TAX INVOICE / STATEMENT**

**Date:** 3 January, 2018  
**Reference:** 14200D  
**Account:** ROSS PAULA KATHLE  
**Deposit Release** Non-objection - S27

**Property** 8/277-289 Middleborough Road, BOX HILL SOUTH, VIC, 3128  
**Vendor to Purchaser** ROSS PAULA KATHLE To MR. GUO FENG AND/  
**Sale Price** \$755,000.00

Detail	Debit	Credit
Deposit on Sale		\$75,500.00
GST	\$1.47	
Commission on Sales	\$15,100.00	
10% GST Rate	\$1,510.00	
Disbursement Fee	\$14.70	
R. Mendan & P. Mendan, ATF Mendan Fam	\$58,873.83	
	<u>\$75,500.00</u>	<u>\$75,500.00</u>

*16,626.17*

*4443-47*

*681972.74*  
*58873.93*  


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*740846.57*

*16626.17*  
*1970.73*  


---

*18,596.90*

7-53

# MARKETING CAMPAIGN / TAX INVOICE



CVA Property Consultants Pty Ltd  
ABN: 82 596 462 685

Please note: this form will become a tax invoice upon receipt of payment

PROPERTY ADDRESS: Unit 8, 277-289 Middleborough Road, Box Hill

Schedule Date 2/11/2017

Reference IAMIDD

PRODUCTION/ADMINISTRATION FEE

\$ 200.00

Total value of campaign = \$8,271.10+GST. CVA Subsidizing a total of \$2,679.00+GST

Subtotal	\$	5,592.10
GST	\$	559.21
<b>Total Payable</b>	<b>\$</b>	<b>6,151.31</b>

## CLIENT AUTHORISATION

TO PROCEED WITH MARKETING, PLEASE RETURN SIGNED FORM, TOGETHER WITH PAYMENT TO:

BY EMAIL:

accounts@cva.melbourne

BY FAX:

03 9654 4264

BY POST:

CVA Property Consultants Pty Ltd, 18-20 Russell Street, Melbourne VIC 3000

Method of Payment

Cheque

Electronic Funds Transfer

Credit Card\*

\*\* A SURCHARGE OF 1.40% WILL APPLY FOR ALL VISA OR MASTERCARD AND AMERICAN EXPRESS PAYMENTS.

BY TICKING "CREDIT CARD", I AUTHORISE CVA PROPERTY CONSULTANTS PTY LTD TO DEBIT ADVERTISING EXPENSES IN FULL FROM MY CREDIT CARD.

\* PLEASE COMPLETE PAYMENT DETAILS \*

Client Authorisation

Your signed approval of this schedule obliges you to make full and unconditional payment of the amount detailed in the schedule within 30 days of invoice. Please note, unless you have credit approval with CVA Property Consultants Pty Ltd, payment (cleared funds) will be required up front prior to any work commencing on

This quotation will remain valid for a period of 30 days from the schedule date.

6151.31  
 86.12 CC SURCHARGE  
 \$6237.43

\$6237.43  
 ANZ cc



Australian Government  
Australian Taxation Office



THE TRUSTEE FOR THE QUAYLE FAMILY  
TRUST  
C/- AR QUAYLE & CO  
PO BOX 360  
BOX HILL VIC 3128

Our reference: 7103928735728  
Phone: 13 10 20  
ABN: 59 299 688 011

7 April 2016

**Superannuation remittance advice**

Dear Sir/Madam

We have transferred \$355.05 to you from the super co-contribution account for THE TRUSTEE FOR MENDAN FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

The details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Robert Ravello  
Deputy Commissioner of Taxation

**Reading your remittance advice**

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of super co-contribution being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **13 May 2016**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00099 218 737 6893

For direct credit

<b>Return payment EFT code</b>	552 00099 218 737 6893
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

**Late payments**

Where a payment is not made by its due date, a general interest charge (GIC), which is currently 9.28% per annum, will normally be added to what you owe us.

You can claim GIC as a tax deduction in the same financial year that it accrues against your account.

**Superannuation remittance advice**

Provider: THE TRUSTEE FOR MENDAN FAMILY SUPERANNUATION FUND  
Tax file number: 99 218 737  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Rastislav Mendan	RM01		18/3/1952	7022203275259	2015	\$355.05
Payment details	Description	Processed date	Credit			
	Super co-contribution remittance	06 April 2016	\$355.05 CR			
<b>Total payment amount</b>			<b>\$355.05 CR</b>			





Australian Government  
Australian Taxation Office



THE TRUSTEE FOR THE QUAYLE FAMILY TRUST  
C/- AR QUAYLE & CO  
PO BOX 1300  
DONCASTER HEIGHTS VIC 3109

Statement period	25 JUL 16 to 10 JUL 17
Tax file number	
Date of issue	13 JUL 17
Statement number	9
Our reference	7105365074242
Account enquiries: 13 10 20	
Internet: www.ato.gov.au	

**Statement of account**

This statement has been issued to provide account information in relation to THE TRUSTEE FOR MENDAN FAMILY SUPERANNUATION FUND, Superannuation account

<b>Transaction list - Superannuation - Co-Contributions Remittance</b>					
This statement shows transactions for the period 25 JUL 16 to 10 JUL 17 (inclusive)					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
25 JUL 16		STATEMENT OPENING BALANCE			0.00
10 JUL 17	07 APR 16	Credit allowed for stale refund cheque		355.05	355.05 CR
10 JUL 17	13 JUL 17	EFT refund for Co-Contributions Remittance for the period from 04 Dec 10 to 31 Dec 99	355.05		0.00
10 JUL 17		STATEMENT CLOSING BALANCE			0.00

Your Co-Contributions Remittance refund of \$355.05 ATO005000008124841 has been forwarded to your nominated financial institution.

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

### When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.73% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

### How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

**Payment details**

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

<b>BPAY details for Co-Contribution PVA Remittance</b>	
<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00099 218 737 6893
<b>Return payment details for Co-Contribution PVA Remittance</b>	
<b>Return payment EFT code</b>	552 00099 218 737 6893
<b>BSB number</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account



Australian Government  
Australian Taxation Office



THE TRUSTEE FOR THE QUAYLE FAMILY  
TRUST  
C/- AR QUAYLE & CO  
PO BOX 360  
BOX HILL VIC 3128

Our reference: 7104311562550  
Phone: 13 10 20  
ABN: 59 299 688 011

28 July 2016

**Superannuation remittance advice**

Dear Sir/Madam

We have transferred \$500.00 to you from the low income super contribution account for THE TRUSTEE FOR MENDAN FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

The details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Robert Ravello  
Deputy Commissioner of Taxation

**Reading your remittance advice**

This remittance advice provides details of low income super contributions credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's low income super contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of low income super contributions being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including low income super contribution paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **2 September 2016**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00099 218 737 7554

For direct credit

<b>Return payment EFT code</b>	552 00099 218 737 7554
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

### Superannuation remittance advice

Provider: THE TRUSTEE FOR MENDAN FAMILY SUPERANNUATION FUND  
Tax file number: 99 218 737  
Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Paula Mendan	01		30/4/1955	7022436049919	2015	\$500.00
Payment details	Description	Processed date	Credit			
	Low income super contribution remittance	27 July 2016	\$500.00 CR			
<b>Total payment amount</b>			<b>\$500.00 CR</b>			



Australian Government  
Australian Taxation Office



THE TRUSTEE FOR THE QUAYLE FAMILY TRUST  
C/- AR QUAYLE & CO  
PO BOX 1300  
DONCASTER HEIGHTS VIC 3109

Statement period	10 JUL 17 to 31 OCT 17
Tax file number	
Date of issue	03 NOV 17
Statement number	10
Our reference	7106366800065

Account enquiries: 13 10 20  
Internet: [www.ato.gov.au](http://www.ato.gov.au)

**Statement of account**

This statement has been issued to provide account information in relation to THE TRUSTEE FOR MENDAN FAMILY SUPERANNUATION FUND, Superannuation account

<b>Transaction list - Superannuation - LISC Remittance</b>					
This statement shows transactions for the period 10 JUL 17 to 31 OCT 17 (inclusive)					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
10 JUL 17		<b>STATEMENT OPENING BALANCE</b>			0.00
31 OCT 17	28 JUL 16	Credit allowed for stale refund cheque		500.00	500.00 CR
31 OCT 17	03 NOV 17	EFT refund for LISC Remittance for the period from 22 Jul 16 to 31 Dec 99	500.00		0.00
31 OCT 17		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>

Your LISC Remittance refund of \$500.00 ATO004000008883070 has been forwarded to your nominated financial institution.

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

### When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.70% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

### How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.



**Payment details**

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

<b>BPAY details for Co-Contribution PVA Remittance</b>	
<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00099 218 737 6893
<b>Return payment details for Co-Contribution PVA Remittance</b>	
<b>Return payment EFT code</b>	552 00099 218 737 6893
<b>BSB number</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

## ENGAGEMENT LETTER

To: The Trustees, The Mendan Family Superannuation Fund

### Scope

You have requested that we audit the financial report of the Mendan Family Superannuation Fund, which comprises the balance sheet as at 30 June 2018, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.


We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

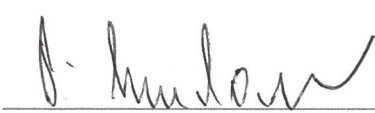
Yours faithfully,

\_\_\_\_\_  
 A.W. Boys  
 SAN: 100014140  
 Registered Company Auditor 67793

Acknowledged on behalf of the Mendan Family Superannuation Fund by

X   
 \_\_\_\_\_  
 Ross Mendan – Trustee  
 16<sup>th</sup> November, 2018

**SIGN HERE**

X   
 \_\_\_\_\_  
 Paula Mendan – Trustee  
 16<sup>th</sup> November, 2018

**Audit Representation Letter from Trustee(s)**

**The Mendan Family Superannuation Fund**

**Year ended 30 June 2018**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

**Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

**Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

**Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

**Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

**Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

**Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of The Mendan Family Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

**Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

**Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

**Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

**Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

**Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

**Use of Assets**

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

**Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

**Trustee Responsibilities**

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

X   
Ross Mendan - Trustee

←←← SIGN HERE →→→

X   
Paula Mendan - Trustee

**MINUTES OF A MEETING OF TRUSTEES OF THE MENDAN FAMILY SUPERANNUATION FUND HELD AT 8 HOLLYWOOD CLOSE, TEMPLESTOWE, VIC. 3106 ON THE 27<sup>TH</sup> NOVEMBER 2018.**

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**PRESENT:** Ross Mendan (Chairperson)  
Paula Mendan

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:  
  
(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30<sup>th</sup> June 2018, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

X

  
Ross Mendan  
(Chairperson)



**MINUTES OF A MEETING OF TRUSTEES OF THE MENDAN FAMILY SUPERANNUATION FUND, HELD AT 8 HOLLYWOOD CLOSE, TEMPLESTOWE, VIC. 3106 ON THE 14<sup>TH</sup> NOVEMBER 2018.**

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**PRESENT:** Ross Mendan (Chairperson)  
Paula Mendan

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**ANNUAL ACCOUNTS:** The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30<sup>th</sup> June 2018,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30<sup>th</sup> June 2018 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30<sup>th</sup> June 2018.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

**INVESTMENT STRATEGY:** The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

**ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2018 financial year.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

X  
  
Ross Mendan  
(Chairperson)





**MINUTES OF A MEETING OF TRUSTEES OF THE MENDAN FAMILY SUPERANNUATION FUND, HELD AT 8 HOLLYWOOD CLOSE, TEMPLESTOWE, VIC. ON THE 5<sup>TH</sup> DECEMBER 2017.**

**PRESENT:** Ross Mendan (Chairperson)  
Paula Mendan

**MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

**SALE OF FREEHOLD:** The following was tabled:

A contract of sale for the sale of unit 8/277-289 Middleborough Rd, Box Hill, Vic. 3128 was presented as having been signed by a prospective Purchaser with a Sale Price of \$755,000.00

Having taken into account similar freehold sales in the immediate area it was determined that the price of \$750,000.00 was consistent with Market Prices.

Furthermore, the sale would align more with the current Investment Strategy of a large cash holding in order to support current and short term pension payment requirements.

Consequently, the Trustees determined that the sale of the Freehold was in the best interest of the Members and will sign the Sale Contract accordingly.

**CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

X   
Ross Mendan  
(Chairperson)

**SIGN HERE**

10-4

## The Mendan Family Superannuation Fund

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July 8, 2018

Mr R Mendan  
8 Hollywood Close  
Templestowe, Vic 3106

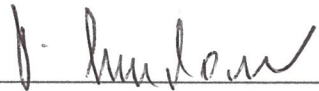
Dear Ross

We write to confirm that we have paid a total of \$25,000.00 to you in relation to your Pension payment for the year ended June 30, 2018.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The Mendan Family Superannuation Fund

*P*   
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Paula Mendan - Trustee

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10-5

## The Mendan Family Superannuation Fund

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July 8, 2018

Mrs P Mendan  
8 Hollywood Close  
Templestowe, Vic 3106


Dear Paula

We write to confirm that we have paid a total of \$49,000.00 to you in relation to your Pension payment for the year ended June 30, 2018.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The Mendan Family Superannuation Fund

X   
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Ross Mendan - Trustee

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# The Mendan Family Superannuation Fund

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## Investment Strategy

### Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

### Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;

## The Mendan Family Superannuation Fund

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- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

### Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

### Risk profile and risk tolerance

The Fund has a medium to long time horizon. Further [the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The senior members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments. The younger members understand the concept of risk v return and are prepared to ride out short term volatility for the opportunity to secure longer term gains

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members

### Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance for the senior members is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities
- Additional insurance for the younger members is not deemed appropriate as those members do not have dependants or significant outstanding liabilities.

### Liquidity

The senior Members of the Fund are aged 65 and 62 and have significant assets outside of superannuation. They have commenced Allocated Pensions from within the Fund, and

## The Mendan Family Superannuation Fund

accordingly, the Fund's Investment Strategy will be to hold enough liquid Cash in order to fund anticipated Pension payments.

### Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium to long term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	10%-30%	10%
• Direct Property	0%-20%	0%
<b>Defensive assets</b>		
• Cash and term deposits	70%-90%	90%
		<b>100%</b>

Y   
 \_\_\_\_\_  
 Ross Mendan - Trustee  
 10<sup>th</sup> July, 2017

**SIGN HERE**

Y   
 \_\_\_\_\_  
 Paula Mendan - Trustee  
 10<sup>th</sup> July, 2017