

Balance Sheet

60400

18 Apr 2019	Direct Credit 011802 Col First State AW091033119304	\$3,500.00	\$13,264.42
20 Apr 2019	Transfer to xx2474 CommBank app Super Draw down	-\$3,500.00	\$9,764.42
20 Apr 2019	Transfer from CommBank app Rent april	\$1,600.00	\$11,364.42
23 Apr 2019	KINGSTON CITY COUNCL CommBank app BPAY 8938 1378965	-\$2,676.38	\$8,688.04
23 Apr 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4397852970798660 tax March 2017	-\$146.00	\$8,542.04
01 May 2019	Account Fee	-\$10.00	\$8,532.04
14 May 2019	KINGSTON CITY COUNCL CommBank app BPAY 8938 1378965 interest	-\$137.93	\$8,394.11
20 May 2019	Direct Credit 011802 Col First State AW091033119304	\$3,500.00	\$11,894.11
26 May 2019	Transfer to xx2474 CommBank app Draw down May 2019	-\$3,500.00	\$8,394.11
26 May 2019	Transfer from CommBank app Rent May 2019	\$1,600.00	\$9,994.11
01 Jun 2019	Account Fee	-\$10.00	\$9,984.11
06 Jun 2019	Transfer to xx2474 CommBank app Tax agents fee	-\$1,870.00	\$8,114.11
<b>Date</b>	<b>Transaction details</b>	<b>Amount</b>	<b>Balance</b>
06 Jun 2019	Transfer to xx2474 CommBank app Tax audit fee	-\$1,100.00	\$7,014.11
18 Jun 2019	Direct Credit 012721 ATO ATO007000010501343	\$419.29	\$7,433.40
20 Jun 2019	Direct Credit 011802 Col First State AW091033119304	\$3,500.00	\$10,933.40
24 Jun 2019	Transfer to xx2474 CommBank app Super draw down	-\$3,500.00	\$7,433.40
28 Jun 2019	Transfer from CommBank app Rent June 19	\$1,600.00	\$9,033.40

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

21 Dec 2018	Transfer to xx2474 CommBank app Super draw down	-\$4,500.00	\$50,131.22
21 Dec 2018	Transfer from CommBank app Rent Dec	\$1,600.00	\$51,731.22
01 Jan 2019	Account Fee	-\$10.00	\$51,721.22
18 Jan 2019	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$56,221.22
18 Jan 2019	Transfer to xx2474 CommBank app Super drawdown	-\$4,500.00	\$51,721.22
18 Jan 2019	Transfer from CommBank app Rent Jan	\$1,600.00	\$53,321.22
01 Feb 2019	Account Fee	-\$10.00	\$53,311.22
<b>Date</b>	<b>Transaction details</b>	<b>Amount</b>	<b>Balance</b>
14 Feb 2019	Transfer to xx2474 CommBank app Tax payg	-\$88.62	\$53,222.60
20 Feb 2019	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$57,722.60
20 Feb 2019	Transfer to xx2474 CommBank app Super drawdown	-\$4,500.00	\$53,222.60
20 Feb 2019	Transfer from CommBank app Rent feb	\$1,600.00	\$54,822.60
01 Mar 2019	Account Fee	-\$10.00	\$54,812.60
13 Mar 2019	IAA PTY LIMITED CommBank app BPAY 485326 6019536090 factory insurance Value Date: 13/03/2019	-\$1,638.18	\$53,174.42
20 Mar 2019	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$57,674.42
20 Mar 2019	Transfer to xx2474 CommBank app Super draw down	-\$4,500.00	\$53,174.42
20 Mar 2019	Transfer from CommBank app Rent march	\$1,600.00	\$54,774.42
21 Mar 2019	Direct Debit 011802 Col First State AB0007967101001	-\$45,000.00	\$9,774.42
01 Apr 2019	Account Fee	-\$10.00	\$9,764.42

23 Sep 2018	Transfer to xx2474 CommBank app Super drawdown	-\$4,500.00	\$49,680.06
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Date	Transaction details	Amount	Balance
23 Sep 2018	Transfer from CommBank app Rent Sept	\$1,600.00	\$51,280.06
01 Oct 2018	Account Fee	-\$10.00	\$51,270.06
02 Oct 2018	Transfer to xx2474 CommBank app Tax july sept 18	-\$204.00	\$51,066.06
02 Oct 2018	Transfer to xx2474 CommBank app Tax april june 18	-\$200.00	\$50,866.06
19 Oct 2018	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$55,366.06
19 Oct 2018	Transfer to xx2474 CommBank app Super draw down	-\$4,500.00	\$50,866.06
19 Oct 2018	Transfer from CommBank app Rent Oct	\$1,600.00	\$52,466.06
21 Oct 2018	Transfer to xx2474 CommBank app PDK Tax bill SMSF	-\$1,870.00	\$50,596.06
21 Oct 2018	Transfer to xx2474 CommBank app PDK Tax Audit SMSF	-\$1,100.00	\$49,496.06
21 Oct 2018	Transfer to xx2474 CommBank app SMSF Tax ATO 2017	-\$812.84	\$48,683.22
01 Nov 2018	Account Fee	-\$10.00	\$48,673.22
20 Nov 2018	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$53,173.22
22 Nov 2018	Transfer to xx2474 CommBank app Pension draw down	-\$4,500.00	\$48,673.22
22 Nov 2018	Transfer from CommBank app Rent	\$1,600.00	\$50,273.22
01 Dec 2018	Account Fee	-\$10.00	\$50,263.22
18 Dec 2018	Transfer to CBA A/c CommBank app fire services	-\$132.00	\$50,131.22
20 Dec 2018	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$54,631.22



MISTER CLUTTER BUSTER PTY LTD AS TRUSTEES  
FOR MISTER CLUTTER BUSTER SUPERANNUATION  
FUND  
25 POUND RD  
HAMPTON PARK VIC Australia 3976

02 July 2019

Dear MISTER CLUTTER BUSTER PTY LTD AS TRUSTEES FOR MISTER CLUTTER BUSTER  
SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

**Account name** MISTER CLUTTER BUSTER PTY LTD AS TRUSTEES FOR MISTER  
CLUTTER BUSTER SUPERANNUATION FUND  
**BSB** 063148  
**Account number** 10321836  
**Account type** Business Trans Acct  
**Date opened** 18/12/2015

Date	Transaction details	Amount	Balance
01 Jul 2018	Account Fee	-\$10.00	\$48,520.08
03 Jul 2018	Transfer to xx2474 CommBank app Cor Body Fees	-\$1,620.02	\$46,900.06
20 Jul 2018	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$51,400.06
21 Jul 2018	Transfer to xx2474 CommBank app Super draw down	-\$4,500.00	\$46,900.06
21 Jul 2018	Transfer from CommBank app Rent july	\$1,600.00	\$48,500.06
01 Aug 2018	Account Fee	-\$10.00	\$48,490.06
20 Aug 2018	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$52,990.06
21 Aug 2018	Transfer to xx2474 CommBank app Super draw down	-\$4,500.00	\$48,490.06
21 Aug 2018	Transfer from CommBank app Rent Aug	\$1,600.00	\$50,090.06
29 Aug 2018	Transfer to xx2474 CommBank app ATO Tax Bill	-\$400.00	\$49,690.06
01 Sep 2018	Account Fee	-\$10.00	\$49,680.06
20 Sep 2018	Direct Credit 011802 Col First State AW091033119304	\$4,500.00	\$54,180.06

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Report period: 01 Jul 2018 - 30 Jun 2019  
Date prepared: 10 Oct 2019

Adviser: Simon Cammiss  
Resolute Financial Services Pty Ltd  
Adviser contact number: 04 11149044

**Mister Clutter Buster Pty Ltd**  
**Statement Report**  
FirstChoice Wholesale Investments

**Your details** As at date prepared

Address: 11/291 WICKHAM ROAD  
MOORABBIN VIC 3189  
Account number: 0910 3311 9304  
Mobile: 0411 282 336  
Email address: srooney2319@gmail.com  
TFN Status: Not Supplied

**Your balance**

Your balance as at 01 Jul 2018

Your balance as at 30 Jun 2019

\$326,047.23

\$339,701.12

**Your account valuation** As at 30 Jun 2019

Investments	Units	Unit price	Option value	Allocation	Distributions
Bennelong Wsale Ex-20 Aus Equi	18,767.6769	\$1.4517	\$27,245.04	8.0%	\$319.88
CFS Wsale Global Listed Infrastructure	35,708.9506	\$0.9708	\$34,666.25	10.2%	\$867.11
CFS Wsale Index Aust Share	66,640.3735	\$1.2093	\$80,588.20	23.7%	\$3,761.18
CFS Wsale Index Global Share	43,924.3313	\$1.6882	\$74,153.06	21.8%	\$2,409.66
Lazard WS Select Australian Equity	22,500.4329	\$1.3066	\$29,399.07	8.7%	\$360.05
Magellan Wsale Global Share	12,708.0931	\$2.4697	\$31,385.18	9.2%	\$541.86
OC Wsale Prem Small Companies	13,507.4716	\$1.2115	\$16,364.30	4.8%	\$924.15
Pendal WS Global Em Market Opp	16,125.7313	\$1.0395	\$16,762.70	4.9%	\$124.85
Platinum Wsale International	18,008.2315	\$1.6180	\$29,137.32	8.6%	\$2,563.95
<b>Account value</b>	247891.293 ✓		\$339,701.12 ✓	100%	\$11,872.69

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

**Your account summary** Start 01 Jul 2018 - End 30 Jun 2019

	Amount
<b>Opening balance as at 1 July 2018</b>	\$326,047.23
<b>Your investments</b>	
Applications	\$45,000.00
Distribution(s)	\$15,786.69
Interest	\$60.99
<b>Your withdrawals</b>	

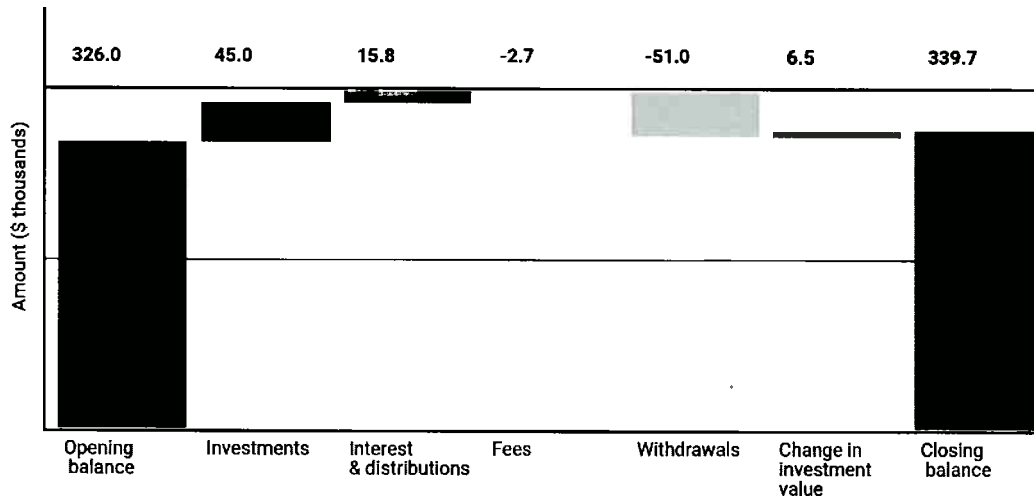
Handwritten notes: \$23800, \$15847.68

Handwritten box around \$15,786.69 and \$60.99

Redemptions		-\$51,000.00
Fees		
Adviser service fee		\$2,733.28
<b>Change in investment value</b>		<b>\$6,539.49</b>
The increase or decrease in the value of the investment over the report period.		
<b>Closing balance as at 30 June 2019</b>		<b>\$339,701.12</b>

A/C 70900

### Your account summary chart



**Notes:**

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

### Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
CFS Wsale Index Aust Share	15.0%
CFS Wsale Index Global Share	15.0%
CFS Wsale Global Listed Infrastructure	10.0%
Magellan Wsale Global Share	5.0%
Benelong Wsale Ex-20 Aus Equi	5.0%
OC Wsale Prem Small Companies	5.0%
Pendal WS Global Em Market Opp	5.0%
CFS Wsale Index Aust Bond	30.0%
Macquarie Wsale Income Opportunities	10.0%
	<b>100%</b>

### Your asset allocation

As at 30 Jun 2019



Asset class	Percentage
Aus Shares	45.20 %
Global Shares*	44.60 %
Property	10.20 %

\* The asset type includes allocations to alternatives

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2019 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

### Your investment manager allocation

As at 30 Jun 2019

Investment manager	Percentage
CFSGAM	34%
Colonial First State	21.8%
Magellan	9.2%
Lazard	8.7%
Platinum	8.6%
Bennelong	8%
Pendal	4.9%
OC Funds Management	4.8%

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2019 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

### Your transactions

Start 01 Jul 2018 - End 30 Jun 2019

Date	Transaction description	Gross	Fees/Taxes	Net
02 Jul 2018	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
20 Jul 2018	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
01 Aug 2018	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
20 Aug 2018	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
03 Sep 2018	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
16 Sep 2018	Distribution	\$873.03	\$0.00	\$873.03
20 Sep 2018	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
02 Oct 2018	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
20 Oct 2018	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
01 Nov 2018	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
20 Nov 2018	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
03 Dec 2018	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
16 Dec 2018	Distribution	\$3,366.25	\$0.00	\$3,366.25
20 Dec 2018	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00



Date	Transaction description	Gross	Fees/Taxes	Net
02 Jan 2019	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
20 Jan 2019	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
01 Feb 2019	Adviser Service Fee - Ongoing	-\$341.66	\$0.00	-\$341.66
20 Feb 2019	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
20 Mar 2019	Auto withdrawal	-\$4,500.00	\$0.00	-\$4,500.00
21 Mar 2019	Application	\$45,000.00	\$0.00	\$45,000.00
31 Mar 2019	Distribution	\$1,544.89	\$0.00	\$1,544.89
31 Mar 2019	Interest	\$20.35	\$0.00	\$20.35
20 Apr 2019	Auto withdrawal	-\$3,500.00	\$0.00	-\$3,500.00
23 Apr 2019	Interest	\$40.64	\$0.00	\$40.64
23 Apr 2019	Switch out - Rebalance	-\$217,212.90	\$0.00	-\$217,212.90
23 Apr 2019	Switch in - Rebalance	\$217,212.90	\$0.00	\$217,212.90
20 May 2019	Auto withdrawal	-\$3,500.00	\$0.00	-\$3,500.00
20 Jun 2019	Auto withdrawal	-\$3,500.00	\$0.00	-\$3,500.00
30 Jun 2019	Distribution	\$10,002.52	\$0.00	\$10,002.52

Note: Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

## Your performance

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
Lazard Slt Aus Equi	23 Apr 2019	30 Jun 2019	-1.70%	-	-	-	-	-
Fidelity Aus Equity	01 Jul 2018	23 Apr 2019	3.01%	-	-	-	-	-
MFS Global Equity	01 Jul 2018	23 Apr 2019	11.84%	-	-	-	-	-
UBS Div Fixed Inc	01 Jul 2018	23 Apr 2019	3.76%	-	-	-	-	-
Platinum Int'l	01 Jul 2018	30 Jun 2019	0.49%	2.16%	10.92%	-	-	-
Inv Mutual Aust Shr	01 Jul 2018	23 Apr 2019	4.63%	-	-	-	-	-
CFS Index Aust Bond	30 Sep 2019	30 Jun 2019	-	-	-	-	-	-
CFS Index Aust Share	23 Apr 2019	30 Jun 2019	5.34%	-	-	-	-	-
CFS index Global Shr	23 Apr 2019	30 Jun 2019	1.38%	-	-	-	-	-
CFS Global Lis Infra	01 Jul 2018	30 Jun 2019	12.78%	3.43%	19.47%	-	-	-
Macquarie Income Opp	30 Sep 2019	30 Jun 2019	-	-	-	-	-	-
Magellan Glb Share	01 Jul 2018	30 Jun 2019	18.49%	7.63%	19.89%	-	-	-
Benn ex-20 Aust Equi	01 Jul 2018	30 Jun 2019	-10.86%	5.99%	12.95%	-	-	-
OC Prem Small Comp	23 Apr 2019	30 Jun 2019	-1.52%	-	-	-	-	-
Pendal Glb Em Mkt Op	23 Apr 2019	30 Jun 2019	0.85%	-	-	-	-	-
FirstRate Saver	21 Mar 2019	23 Apr 2019	0.14%	-	-	-	-	-
<b>Overall performance</b>	<b>01 Jul 2018</b>	<b>30 Jun 2019</b>	<b>7.21%</b>	<b>3.97%</b>	<b>14.19%</b>	-	-	-

\* For periods over 12 months the performance figures are annualised.

### Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

## Your unrealised gain/loss summary

### FirstChoice Wholesale Investments (0910 3311 9304)

Tax Status / Rate: Superannuation 66.67%

Investments			Unrealised	Unrealised	Unrealised
			gain/(loss) less than 12 months	gain/(loss) indexed	gain/(loss) 12 months or more
			\$	\$	\$
CFS Wsale Index Aust Bond	Gross Gains	\$	545.26	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	-	-	-
CFS Wsale Index Aust Share	Gross Gains	\$	145.99	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(18.44)	-	-
CFS Wsale Index Global Share	Gross Gains	\$	102.19	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	-	-	-
CFS Wsale Global Listed Infrastructure	Gross Gains	\$	74.26	-	2,367.29
	Discounted Gains	\$	-	-	1,578.27
	Gross Losses	-\$	-	-	(277.38)
Macquarie Wsale Income Oppor	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(93.69)	-	-
Magellan Wsale Global Share	Gross Gains	\$	45.42	-	3,469.70
	Discounted Gains	\$	-	-	2,313.25
	Gross Losses	-\$	-	-	-
Bennelong Wsale Ex-20 Aus Equi	Gross Gains	\$	37.61	-	2,430.70
	Discounted Gains	\$	-	-	1,620.55
	Gross Losses	-\$	-	-	(35.29)
OC Wsale Prem Small Companies	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(1,221.03)	-	-
Pental WS Global Em Market Opp	Gross Gains	\$	-	-	-
	Discounted Gains	\$	-	-	-
	Gross Losses	-\$	(380.06)	-	-
<b>Total</b>	<b>Gross Gains</b>	<b>\$</b>	<b>950.73</b>	<b>-</b>	<b>8,267.69</b>
	<b>Discounted Gains</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>5,512.07</b>
	<b>Gross Losses</b>	<b>-\$</b>	<b>(1,713.22)</b>	<b>-</b>	<b>(312.67)</b>

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the 'Unrealised & Realised reports', Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the 'Unrealised & Realised reports' only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

**NOTE:** These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

### Your unrealised gain/loss detail

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
CFS Wsale Index Aust Bond	30 Sep 2019	94,009.7952	101,925.42	101,925.42	102,470.68	545.26	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	545.26	-	-
	<b>Discounted Gains</b>				\$	-	-	-
	<b>Gross Losses</b>				-\$	-	-	-
CFS Wsale Index Aust Share	23 Apr 2019	37,850.7938	45,587.49	45,566.41	45,712.40	145.99	0.00	0.00
	30 Jun 2019	3,106.8726	3,761.18	3,761.18	3,752.17	(9.01)	0.00	0.00
	15 Sep 2019	641.1486	783.74	783.74	774.31	(9.43)	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	145.99	-	-
	<b>Discounted Gains</b>				\$	-	-	-
	<b>Gross Losses</b>				-\$	(18.44)	-	-
CFS Wsale Index Global Share	23 Apr 2019	27,426.8855	47,204.41	47,204.41	47,259.26	54.85	0.00	0.00
	30 Jun 2019	1,425.9187	2,409.66	2,409.66	2,457.00	47.34	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	102.19	-	-
	<b>Discounted Gains</b>				\$	-	-	-
	<b>Gross Losses</b>				-\$	-	-	-
CFS Wsale Global Listed Infrastructure	14 Jun 2017	11,727.0606	11,946.35	11,918.83	11,641.45	0.00	0.00	(277.38)
	30 Jun 2017	3,669.1740	3,380.41	3,374.94	3,642.38	0.00	0.00	178.29
	17 Dec 2017	896.6333	841.58	840.52	890.08	0.00	0.00	33.04
	06 Mar 2018	13,718.4123	11,906.21	11,889.97	13,618.26	0.00	0.00	1,152.19
	30 Jun 2018	2,689.3062	2,348.84	2,347.55	2,669.67	0.00	0.00	214.75
	16 Dec 2018	545.4660	475.21	475.07	541.48	66.41	0.00	0.00
	30 Jun 2019	402.6921	391.90	391.90	399.75	7.85	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	74.26	-	2,367.29
	<b>Discounted Gains</b>				\$	-	-	1,578.27
	<b>Gross Losses</b>				-\$	-	-	(277.38)
Macquarie Wsale Income Oppor	30 Sep 2019	29,278.8176	33,975.14	33,975.14	33,881.45	(93.69)	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	-	-	-
	<b>Discounted Gains</b>				\$	-	-	-
	<b>Gross Losses</b>				-\$	(93.69)	-	-
Magellan Wsale Global Share	14 Jun 2017	4,065.6108	8,084.06	8,053.21	10,318.11	0.00	0.00	1,509.93
	30 Jun 2017	975.1803	1,852.16	1,844.76	2,474.90	0.00	0.00	420.09
	30 Jun 2018	1,310.4432	2,755.60	2,750.92	3,325.77	0.00	0.00	383.23
	16 Dec 2018	88.4879	188.78	188.53	224.57	36.04	0.00	0.00
	30 Jun 2019	142.8202	353.08	353.08	362.46	9.38	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	45.42	-	3,469.70
	<b>Discounted Gains</b>				\$	-	-	2,313.25
	<b>Gross Losses</b>				-\$	-	-	-
Bennelong Wsale Ex-20 Aus Equi	14 Jun 2017	9,331.6031	12,418.49	12,295.32	14,608.62	0.00	0.00	1,542.20
	30 Jun 2017	298.9469	391.74	387.79	468.00	0.00	0.00	53.47
	24 Sep 2017	64.8935	86.49	85.68	101.59	0.00	0.00	10.61
	17 Dec 2017	75.5306	112.82	111.93	118.24	0.00	0.00	4.21
	25 Mar 2018	158.5065	234.97	233.37	248.14	0.00	0.00	9.85

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	30 Jun 2018	674.5153	1,092.31	1,091.24	1,055.95	0.00	0.00	(35.29)
	16 Sep 2018	32.4191	50.47	50.43	50.75	0.00	0.00	0.21
	16 Dec 2018	72.6917	96.52	96.45	113.79	17.34	0.00	0.00
	31 Mar 2019	81.8267	112.97	112.94	128.09	15.15	0.00	0.00
	30 Jun 2019	41.1708	59.92	59.92	64.45	4.53	0.00	0.00
	09 Sep 2019	19.5482	30.46	30.46	30.60	0.14	0.00	0.00
	15 Sep 2019	12.0476	18.41	18.41	18.86	0.45	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	<b>37.61</b>	-	<b>2,430.70</b>
	<b>Discounted Gains</b>				\$	-	-	<b>1,620.55</b>
	<b>Gross Losses</b>				-\$	-	-	<b>(35.29)</b>
OC Wsale Prem Small Companies	23 Apr 2019	12,318.0070	16,055.29	16,054.26	14,860.44	(1,193.82)	0.00	0.00
	30 Jun 2019	760.5547	924.15	924.15	917.53	(6.62)	0.00	0.00
	30 Sep 2019	779.6074	961.10	961.10	940.51	(20.59)	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	-	-	-
	<b>Discounted Gains</b>				\$	-	-	-
	<b>Gross Losses</b>				-\$	<b>(1,221.03)</b>	-	-
Pendal WS Global Em Market Opp	23 Apr 2019	15,493.2104	16,083.50	16,083.50	15,724.05	(359.45)	0.00	0.00
	30 Jun 2019	119.8062	124.85	124.85	121.59	(3.26)	0.00	0.00
	30 Sep 2019	884.9976	915.53	915.53	898.18	(17.35)	0.00	0.00
<b>Option summary</b>	<b>Gross Gains</b>				\$	-	-	-
	<b>Discounted Gains</b>				\$	-	-	-
	<b>Gross Losses</b>				-\$	<b>(380.06)</b>	-	-
<b>Account</b>	<b>Gross Gains</b>				\$	<b>950.73</b>	-	<b>8,267.69</b>
<b>capital gain</b>	<b>Discounted Gains</b>				\$	-	-	<b>5,512.07</b>
<b>/ (loss) total</b>	<b>Gross Losses</b>				-\$	<b>(1,713.22)</b>	-	<b>(312.67)</b>

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (Colonial First State) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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### 11/291 Wickham Rd Moorabbin VIC 3189

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### Property Details

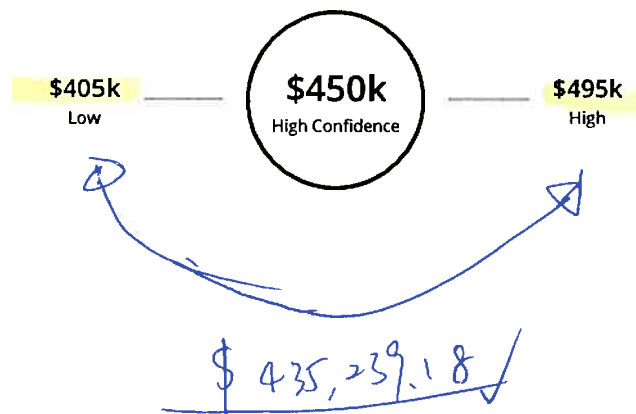
11/291 Wickham Rd, Moorabbin is a 1 bedroom, 1 bathroom Unit with 1 parking space and was built in 2006. While the property is not currently for sale or for rent, it was last sold for \$410,000 in December 2015.

Building Type	Unit
Year Built	2006
Zoning	Industrial - I
Lot/Plan	11/PS539205

### Valuation Estimate

How much is 11/291 Wickham Rd, Moorabbin worth?

Last updated 01 OCT 2019 | About property estimates ⓘ



Mister Clutter Buster Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2019

*John*

	2019
	\$
Benefits accrued as a result of operations	(23,041.36)
<b>Less</b>	
Increase in MV of investments	6,539.37
Accounting Trust Distributions	15,847.68
	<u>22,387.05</u>
<b>Add</b>	
Pension Payments	51,000.00
Franking Credits	1,847.90
Foreign Credits	604.58
Taxable Trust Distributions	4,108.01
Distributed Foreign income	2,417.40
	<u>59,977.89</u>
SMSF Annual Return Rounding	(0.48)
<b>Taxable Income or Loss</b>	<u>14,549.00</u>
Income Tax on Taxable Income or Loss	2,182.35
<b>Less</b>	
Franking Credits	1,847.90
Foreign Credits	604.58
<b>CURRENT TAX OR REFUND</b>	<u>(270.13)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(584.00) <sup>(A)</sup>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(595.13)</u>

*(834.13)* ✓



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

## PAYG Instalments report 2019

**Tax Agent** 25452589  
**Last Updated** 05/10/2019

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
974228797	THE TRUSTEE FOR MISTER CLUTTER BUSTER SUPERANNUATION FUND	204.00	88.00	146.00	146.00	584.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client THE TRUSTEE FOR MISTER  
CLUTTER BUSTER  
SUPERANNUATION FUND  
ABN 39 785 297 079  
TFN 974 228 797

*86000*

## Activity statement 004

Date generated	09/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$200.00 CR

## Transactions

19 results found - from 01 July 2018 to 09 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - <u>pay as you go income tax instalment</u>	\$146.00		\$200.00 CR
10 Jul 2019	9 Jul 2019	Payment received		\$146.00	\$346.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$146.00		\$200.00 CR
24 Apr 2019	23 Apr 2019	Payment received		\$146.00	\$346.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$88.00		\$200.00 CR
15 Feb 2019	14 Feb 2019	Payment received		\$88.00	\$288.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$204.00		\$200.00 CR
3 Oct 2018	2 Oct 2018	Payment received		\$200.00	\$404.00 CR
3 Oct 2018	2 Oct 2018	Payment received		\$204.00	\$204.00 CR
29 Sep 2018	29 Sep 2018	Remission of general interest charge		<del>\$0.19</del>	\$0.00
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	<del>\$0.19</del>		\$0.19 DR
28 Aug 2018	27 Aug 2018	Payment received		\$400.00	\$0.00
25 Aug 2018	25 Aug 2018	Remission of general interest charge		<del>\$2.65</del>	\$400.00 DR
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	<del>\$2.65</del>		\$402.65 DR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$200.00		\$400.00 DR
28 Jul 2018	28 Jul 2018	Remission of general interest charge		<del>\$1.32</del>	\$200.00 DR
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	<del>\$1.32</del>		\$201.32 DR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		<del>\$0.72</del>	\$200.00 DR
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	<del>\$0.72</del>		\$200.72 DR



Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client THE TRUSTEE FOR MISTER  
CLUTTER BUSTER  
SUPERANNUATION FUND  
ABN 39 785 297 079  
TFN 974 228 797

## Income tax 002

Date generated	09/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

8 results found - from 01 July 2018 to 09 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2019	18 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$419.29		\$0.00
13 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$419.29	\$419.29 CR
9 Nov 2018	9 Nov 2018	Payment received		\$812.84	\$0.00
9 Nov 2018	9 Nov 2018	Remission of general interest charge (GIC)		<del>\$1.59</del>	\$812.84 DR
9 Nov 2018	9 Nov 2018	General interest charge (GIC) calculated from 01 Nov 18 to 08 Nov 18	<del>\$1.59</del>		\$814.43 DR
1 Nov 2018	1 Nov 2018	Remission of general interest charge (GIC)		<del>\$24.69</del>	\$812.84 DR
1 Nov 2018	1 Nov 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Oct 18	<del>\$24.69</del>		\$837.53 DR
31 Oct 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$812.84		\$812.84 DR