

ACCOUNTANTS SMSF AUDIT PACK - 2019

NAME OF FUND : BA & SJ Carlton Superannuation Fund

CONTACT : Matthew Symons

PHONE : 95285863

EMAIL : matthew.s@4you.net.au

AUDITOR

JEFF COLLINS phone 34221054 mobile 0424881513

(NIA MEMBER NUMBER : 195929)

Please attach the following documents as appropriate noting that those highlighted are mandatory.

- (1)A Representation letter from trustees (Executed)
- (1)B Auditor Engagement Letter (Acknowledged)
- (2) Financial Statements
- (3) Trial Balance
- (4) General Ledger Detail
- (5) Transaction Listing
- (6) Bank Reconciliations (including copy of bank statements)
- (7) Share Portfolio Summary
- (8) Share Portfolio Transaction Listing and Summary
- (9) Tax Provision (draft tax return if available)
- (10) Dividend Slips
- (11) Share Mergers/Demergers/Takeovers etc
- (12) Annual Tax Statements for Trust Investments

- (14) Asset Valuations
- (15) Actuarial Certificates
- (16) Accumulation/Pension Phase changes
- (17)
- (18)
- (19)
- (20)
- (21) Notices of Intention to claim tax deduction
- (22) Tax Office confirmation as Regulated Fund
- (23) Investment Strategy
- (24) Copy of Trust Deed
- (25) Any Trust deed amendments during the year

I prepare these for you
to have them signed.

TERMS OF TRADE

14 days

TURNAROUND TIME

14 days

PROFESSIONAL FEES

As quoted \$300.00

BA & SJ Carlton Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	8,093.04
Less	
Non Taxable Contributions	1,025.00
	<u>1,025.00</u>
SMSF Annual Return Rounding	(2.04)
	<u>(2.04)</u>
Taxable Income or Loss	<u>7,066.00</u>
Income Tax on Taxable Income or Loss	1,059.90
CURRENT TAX OR REFUND	<u>1,059.90</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>1,318.90</u>

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2019

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,593.90)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			4,008.01
(3,902.00)	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			512.50
(2,132.00)	24700	Changes in Market Values of Investments			0.00
	25000	Interest Received			
(689.48)	25000/ANZOnlineSaver	ANZ Online Saver			178.78
	25000/ANZTD32397	ANZTD910332397			537.80
	25000/ANZTD56283	ANZTD910256283			645.36
	26500	Other Investment Income			
(396.00)	26500/EUR U487215 Open	EUR U487215 Open position		1,242.78	
(14.39)	26500/SpectrumLiveBby	Spectrum Live Bby U487215		4.69	
(486.52)	26500/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform			1,665.34
	29200	Other Reimbursements			2,947.72
	30700	Auditor's Remuneration		1,155.00	
	39000	Life Insurance Premiums			
2,129.85	39000/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation			
680.35	48500	Income Tax Expense		1,059.90	
(5,575.91)	49000	Profit/Loss Allocation Account		7,033.14	
15,980.00	49350	Writeback of FITB/PDIT (Unallocated)			
	50010	Opening Balance			
(55,952.00)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			56,817.00
(122,768.00)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			119,390.58
	52420	Contributions			
(5,593.90)	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			4,008.01
(3,902.00)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			512.50
	53100	Share of Profit/(Loss)			
(1,197.32)	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation			1,185.72
(2,521.07)	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation			2,386.81

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2019

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
5,074.31	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation		177.76	
11,332.24	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation		357.81	
	53800	Contributions Tax			
253.80	53800/CARBUR00001 A	(Contributions Tax) Carlton, Burke - Accumulation		524.33	
	53920	Life Insurance Premiums			
2,129.85	53920/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation			0.00
	56100	Internal Transfers In			
(1,531.74)	56100/CARBUR00001 A	(Internal Transfers In) Carlton, Burke - Accumulation			0.00
(1,531.75)	56100/CARSAL00001A	(Internal Transfers In) Carlton, Sally - Accumulation			0.00
	60400	Bank Accounts			
5,421.67	60400/ANZ485458908	Premium Cash Mgmt Chq		5,642.90	
113,200.48	60400/ANZOnlineSave r	ANZ Online Saver		10,587.42	
41,437.29	60400/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform		43,102.63	
	60800	Term Deposits			
	60800/ANZTD32397	ANZTD910332397		50,000.00	
	60800/ANZTD56283	ANZTD910256283		60,000.00	
945.61	64000	Formation Expenses		945.61	
1.69	65500	Other Assets			3.00
	76000	Other Assets			
6,895.00	76000/EUR U487215 Open	EUR U487215 Open position	1.0000	5,652.22	
0.00	76000/US 487215 - Open	US 487215 - Open Position	1.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
9,375.00	77800/001 - Aspire Turnbul	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	1.0000	9,375.00	
3,260.19	85000	Income Tax Payable/Refundable		2,200.29	
(67.00)	86000	PAYG Payable			0.00
(3,582.00)	88000	Sundry Creditors			3,582.00
(680.35)	89000	Deferred Tax Liability/Asset			680.35

199,061.48

199,061.48

Current Year Profit(Loss): 8,093.04

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2019

*Before
Create
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,593.90)	24200/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			4,008.01
(3,902.00)	24200/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			512.50
(2,132.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(689.48)	25000/ANZOnlineSaver	ANZ Online Saver			178.78
	25000/ANZTD32397	ANZTD910332397			537.80
	25000/ANZTD56283	ANZTD910256283			645.36
	26500	Other Investment Income			
(396.00)	26500/EUR U487215 Open	EUR U487215 Open position		1,242.78	
(14.39)	26500/SpectrumLiveBby	Spectrum Live Bby U487215		4.69	
(486.52)	26500/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform			1,665.34
	29200	Other Reimbursements			2,947.72
	30700	Auditor's Remuneration		1,155.00	
	39000	Life Insurance Premiums			
2,129.85	39000/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation			
680.35	48500	Income Tax Expense			
(5,575.91)	49000	Profit/Loss Allocation Account		3,996.18	
15,980.00	49350	Writeback of FITB/PDIT (Unallocated)			
	50010	Opening Balance			
(55,952.00)	50010/CARBUR00001 A	(Opening Balance) Carlton, Burke - Accumulation			56,817.00
(122,768.00)	50010/CARSAL00001A	(Opening Balance) Carlton, Sally - Accumulation			119,390.58
	52420	Contributions			
(5,593.90)	52420/CARBUR00001 A	(Contributions) Carlton, Burke - Accumulation			4,008.01
(3,902.00)	52420/CARSAL00001A	(Contributions) Carlton, Sally - Accumulation			512.50
	53100	Share of Profit/(Loss)			
(1,197.32)	53100/CARBUR00001 A	(Share of Profit/(Loss)) Carlton, Burke - Accumulation			0.00
(2,521.07)	53100/CARSAL00001A	(Share of Profit/(Loss)) Carlton, Sally - Accumulation			0.00

BA & SJ Carlton Superannuation Fund

Trial Balance

As at 30 June 2019

*Before
Create
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
5,074.31	53330/CARBUR00001 A	(Income Tax) Carlton, Burke - Accumulation			0.00
11,332.24	53330/CARSAL00001A	(Income Tax) Carlton, Sally - Accumulation			0.00
	53800	Contributions Tax			
253.80	53800/CARBUR00001 A	(Contributions Tax) Carlton, Burke - Accumulation		524.33	
	53920	Life Insurance Premiums			
2,129.85	53920/CARBUR00001 A	(Life Insurance Premiums) Carlton, Burke - Accumulation			0.00
	56100	Internal Transfers In			
(1,531.74)	56100/CARBUR00001 A	(Internal Transfers In) Carlton, Burke - Accumulation			0.00
(1,531.75)	56100/CARSAL00001A	(Internal Transfers In) Carlton, Sally - Accumulation			0.00
	60400	Bank Accounts			
5,421.67	60400/ANZ485458908	Premium Cash Mgmt Chq		5,642.90	
113,200.48	60400/ANZOnlineSave r	ANZ Online Saver		10,587.42	
41,437.29	60400/SpectrumLiveOL P	Spectrum Live BBY Online Trading Platform		43,102.63	
	60800	Term Deposits			
	60800/ANZTD32397	ANZTD910332397		50,000.00	
	60800/ANZTD56283	ANZTD910256283		60,000.00	
945.61	64000	Formation Expenses		945.61	
1.69	65500	Other Assets			3.00
	76000	Other Assets			
6,895.00	76000/EUR U487215 Open	EUR U487215 Open position	1.0000	5,652.22	
0.00	76000/US 487215 - Open	US 487215 - Open Position	1.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
9,375.00	77800/001 - Aspire Turnbul	Deed of Debt Craig Turnbull - ex Aspire Group Holdings	1.0000	9,375.00	
3,260.19	85000	Income Tax Payable/Refundable		3,260.19	
(67.00)	86000	PAYG Payable			0.00
(3,582.00)	88000	Sundry Creditors			3,582.00
(680.35)	89000	Deferred Tax Liability/Asset			680.35

*Before
Create
Entries*

195,488.95

195,488.95

Current Year Profit/(Loss): 8,093.04

4You Accounting & Taxation

Journal Sheet

Client: BA & SJ CARLTON Superannuation Fund

Year end: 30/06/19

Client Code:

Date: 12/02/20

JNL #	Details	Code	Dr	Cr
①	Nett m/mart in Asset under liquidation	26500		1,665.34
30/6/19	" "	60400/OTF	1,665.34	
	" "	26500	1,242.78	
	" "	76000/EUR		1242.78
	" "	26500	4.69	
	" "	65500		4.69
②	ATO Refunds Banked into wrong A/c	80500	3,350.74	
30/6/19		25100		0.45
		25100		43.06
		25100		114.04
		85000	157.55	
		85000		3,350.74

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
5780 SOUTH CAMPUS DRIVE
CHICAGO, ILLINOIS 60637

RECEIVED
JAN 15 1964
FROM: [illegible]
TO: [illegible]
SUBJECT: [illegible]

RE: [illegible]
[illegible]
[illegible]

RE: [illegible]
[illegible]
[illegible]

RE: [illegible]
[illegible]
[illegible]

RE: [illegible]
[illegible]
[illegible]

RE: [illegible]
[illegible]
[illegible]

RE: [illegible]
[illegible]
[illegible]

RE: [illegible]
[illegible]
[illegible]

RE: [illegible]
[illegible]
[illegible]

604001 - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 JUL	OPENING BALANCE			5,421.67 J
24 JUL	TRANSFER FROM PRECISION CH PASCH1807230000919		1,277.25	6,698.92
	TOTALS AT END OF PAGE	\$0.00	\$1,277.25	
	TOTALS AT END OF PERIOD	\$0.00	\$1,277.25	\$6,698.92

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

60400/-8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 127
13 AUGUST 2018 TO 13 SEPTEMBER 2018

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$ **6,698.92**

Total Deposits:

\$ **1,892.42**

Total Withdrawals:

\$ **724.73**

Closing Balance:

\$ **7,866.61**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

604001 - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 AUG	OPENING BALANCE			6,698.92
22 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 417795 FROM 576205324		186.53	6,885.45
23 AUG	ANZ INTERNET BANKING BPAY WATER CORPORATION {416464}	186.53		6,698.92
03 SEP	TRANSFER FROM AUTOMATIC DATA P ADP201809031366794		1,167.69	7,866.61
05 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 264759 FROM 576205324		538.20	8,404.81
06 SEP	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {263564}	538.20		7,866.61
TOTALS AT END OF PAGE		\$724.73	\$1,892.42	
TOTALS AT END OF PERIOD		\$724.73	\$1,892.42	\$7,866.61

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604001-8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 128

13 SEPTEMBER 2018 TO 12 OCTOBER 2018

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$7,866.61

Total Deposits:

\$109.44

Total Withdrawals:

\$2,637.00

Closing Balance:

\$5,339.05

NEED TO GET IN TOUCH?



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OR



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Lost/Stolen Cards: 1800 033 844

604001 - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 SEP	OPENING BALANCE			7,866.61
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 682631 TO 016010905158099	2,000.00		5,866.61
02 OCT	ANZ INTERNET BANKING PAYMENT 683459 TO RON TAYLOR ASSOCIATES	570.00		5,296.61
04 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {709520}	67.00		5,229.61
08 OCT	TRANSFER FROM AUTOMATIC DATA P ADP201810081389875		109.44	5,339.05
	TOTALS AT END OF PAGE	\$2,637.00	\$109.44	
	TOTALS AT END OF PERIOD	\$2,637.00	\$109.44	\$5,339.05

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604001 - 8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 129

12 OCTOBER 2018 TO 02 NOVEMBER 2018

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$ **5,339.05**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **3,000.00**

Closing Balance:

\$ **2,339.05**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

604001-8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
12 OCT	OPENING BALANCE			5,339.05
24 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 677082 TO 016010905158099	3,000.00		2,339.05
	TOTALS AT END OF PAGE	\$3,000.00	\$0.00	
	TOTALS AT END OF PERIOD	\$3,000.00	\$0.00	\$2,339.05

IMPORTANT INFORMATION

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60400 | - 8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 130

02 NOVEMBER 2018 TO 13 NOVEMBER 2018

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$ **2,339.05**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **2,339.05**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 NOV	OPENING BALANCE			2,339.05 ✓
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,339.05

IMPORTANT INFORMATION

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604001-8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 131

13 NOVEMBER 2018 TO 13 FEBRUARY 2019

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$2,339.05

Total Deposits:

\$3,888.85

Total Withdrawals:

\$535.00

Closing Balance:

\$5,692.90

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

604001 - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 NOV	OPENING BALANCE			2,339.05
22 NOV	ANZ INTERNET BANKING PAYMENT 630096 TO RON TAYLOR ASSOCIATES	185.00		2,154.05
22 NOV	ANZ INTERNET BANKING PAYMENT 631000 TO RON TAYLOR ASSOCIATES	350.00		1,804.05
10 DEC	TRANSFER FROM AUTOMATIC DATA P ADP201812101440464		253.42	2,057.47
21 DEC	TRANSFER FROM LETTEN COMMON FU CARL1501		2,947.72	5,005.19
2019				
02 JAN	TRANSFER FROM AUTOMATIC DATA P ADP201901021451124		687.71	5,692.90
	TOTALS AT END OF PAGE	\$535.00	\$3,888.85	
	TOTALS AT END OF PERIOD	\$535.00	\$3,888.85	\$5,692.90

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604001-8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 132
13 FEBRUARY 2019 TO 13 MAY 2019

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$5,692.90

Total Deposits:

\$0.00

Total Withdrawals:

\$50.00

Closing Balance:

\$5,642.90

NEED TO GET IN TOUCH?



ANZ internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400 / - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
13 FEB	OPENING BALANCE			5,692.90
27 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 860485 TO 014289576205324	50.00		5,642.90
	TOTALS AT END OF PAGE	\$50.00	\$0.00	
	TOTALS AT END OF PERIOD	\$50.00	\$0.00	\$5,642.90

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

60400/-8908



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 133
13 MAY 2019 TO 13 AUGUST 2019

MR B A CARLTON
MS S J CARLTON
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CARLTON BURKE ALBERT
CARLTON SALLY JANETTE
ITF BA & SJ CARLTON SUPERANNUATION FUND

Branch Number (BSB)

016-010

Account Number

4854-58908

Opening Balance:

\$ **5,642.90**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **5,642.90**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

604001 - 8908

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4854-58908

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
13 MAY	OPENING BALANCE			5,642.90
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$5,642.90

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ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 JUL	OPENING BALANCE			113,200.48
31 JUL	CREDIT INTEREST PAID		39.70	113,240.18
31 AUG	CREDIT INTEREST PAID		38.47	113,278.65
28 SEP	CREDIT INTEREST PAID		34.76	113,313.41
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 682631 FROM 485458908		2,000.00	115,313.41
24 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 677082 FROM 485458908		3,000.00	118,313.41
25 OCT	DETAILS ADVISED SEPARATELY	60,000.00		58,313.41
26 OCT	DETAILS ADVISED SEPARATELY	50,000.00		8,313.41
	TOTALS AT END OF PAGE	\$110,000.00	\$5,112.93	
	TOTALS AT END OF PERIOD	\$110,000.00	\$5,112.93	\$8,313.41

This Statement Includes

Interest earned on deposits

\$112.93

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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60400/SAVER

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 OCT	OPENING BALANCE			8,313.41
29 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 752078 FROM 486531046 EFFECTIVE DATE 28 OCT 2018		1,025.00	9,338.41
31 OCT	BONUS CREDIT INTEREST PAID		2.12	9,340.53
31 OCT	CREDIT INTEREST PAID		35.19	9,375.72
30 NOV	BONUS CREDIT INTEREST PAID		2.78	9,378.50
30 NOV	CREDIT INTEREST PAID		3.08	9,381.58
31 DEC	CREDIT INTEREST PAID		3.19	9,384.77
	TOTALS AT END OF PAGE	\$0.00	\$1,071.36	
	TOTALS AT END OF PERIOD	\$0.00	\$1,071.36	\$9,384.77

This Statement Includes

Interest earned on deposits	\$46.36
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IMPORTANT INFORMATION

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60400/ SAVER

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
25 JAN	OPENING BALANCE			9,384.77
31 JAN	CREDIT INTEREST PAID		3.19	9,387.96
28 FEB	CREDIT INTEREST PAID		2.88	9,390.84
25 MAR	CREDIT INTEREST FROM 9103-32397		537.80	9,928.64
25 MAR	CREDIT INTEREST FROM 9102-56283 EFFECTIVE DATE 24 MAR 2019		645.36	10,574.00
29 MAR	CREDIT INTEREST PAID		3.04	10,577.04
	TOTALS AT END OF PAGE	\$0.00	\$1,192.27	
	TOTALS AT END OF PERIOD	\$0.00	\$1,192.27	\$10,577.04

This Statement Includes

Interest earned on deposits	\$1,192.27
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Protecting your privacy

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60400 / SAVER

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9051-58099

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
26 APR	OPENING BALANCE			10,577.04
30 APR	CREDIT INTEREST PAID		3.71	10,580.75
31 MAY	CREDIT INTEREST PAID		3.60	10,584.35
28 JUN	CREDIT INTEREST PAID		3.07	10,587.42
	TOTALS AT END OF PAGE	\$0.00	\$10.38	
	TOTALS AT END OF PERIOD	\$0.00	\$10.38	\$10,587.42

MS

This Statement Includes

Interest earned on deposits	\$10.38
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	178.78
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60800 / 32397

Can we help?

Call:
Fax:
Visit:

1800 801 485
08 9513 0199
www.anz.com

The Trustees
Ba & Sj Carlton Super Fund
1/191 Rockingham Beach Rd
Rockingham WA 6168

ANZ Business Notice Term Deposit Record of Investment

Date 26 Oct 2018

Dear Ba & Sj Carlton Super Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:	ANZ Business Notice Term Deposit
Account number:	9102-57999 ✓
Amount invested:	\$50,000.00 ✓
Date lodged:	24 Oct 2018
At interest rate of:	1.5%p.a. <i>Should be 2.6% Range</i>
For the investment term of:	5 Months
Maturing on:	24 Mar 2019 <i>1/10/18</i>

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to account number 9051-58099
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 24 Mar 2019 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.

Yours sincerely

Adam Waites
Head of Commercial Lending and Deposit Products

60800 / — 32397



Date: 8th March 2019



051 / 08579

THE DIRECTORS
BA & SJ CARLTON SUPERANNUATION FUND
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM WA 6168

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Ba & Sj Carlton Superannuation Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9103-32397, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$50,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	2.60% p.a.	Interest To Be	CREDITED TO ACCOUNT NUMBER 9051-58099
Date Lodged	24th October 2018	Interest Frequency	AT MATURITY
Term	5 months	Amount To Be Reinvested	\$50,000.00 ✓
Maturing On	24th March 2019	Term	5 months ✓
Interest Frequency	AT MATURITY	New Maturity Date	24th August 2019 ✓
Gross Interest	\$537.80	Indicative Interest Rate	1.50% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$537.80		

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

You have a seven calendar day grace period from 24th March 2019 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 31st March 2019.



Can we help?
Call:
Fax:
Visit:

1800 801 485
08 9513 0199
www.anz.com

60800/ - 56283

The Directors
Ba & Sj Carlton Superannuation Fund
1/191 Rockingham Beach Rd
Rockingham WA 6168

ANZ Business Notice Term Deposit Record of Investment

Date 26 Oct 2018

Dear Ba & Sj Carlton Superannuation Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

	ANZ Business Notice Term Deposit
Deposit type:	
Account number:	9102-56283 ✓
Amount invested:	\$60,000.00 ✓
Date lodged:	24 Oct 2018
At interest rate of:	2.6%p.a.
For the investment term of:	5 Months
Maturing on:	24 Mar 2019

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to account number 9051-58099
Interest frequency:	At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 24 Mar 2019 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.

Yours sincerely

Adam Waites
Head of Commercial Lending and Deposit Products



Date: 8th March 2019

60800 / - 56283



051 / 08578

THE DIRECTORS
BA & SJ CARLTON SUPERANNUATION FUND
1/191 ROCKINGHAM BEACH RD
ROCKINGHAM WA 6168

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Ba & Sj Carlton Superannuation Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9102-56283, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$60,000.00 ✓	Principal To Be	RE-INVESTED
Current Interest Rate	2.60% p.a. ✓	Interest To Be	CREDITED TO ACCOUNT NUMBER 9051-58099
Date Lodged	24th October 2018	Interest Frequency	AT MATURITY ✓
Term	5 months	Amount To Be Reinvested	\$60,000.00 ✓
Maturing On	24th March 2019	Term	5 months ✓
Interest Frequency	AT MATURITY	New Maturity Date	24th August 2019 ✓
Gross Interest	\$645.36	Indicative Interest Rate	1.50% p.a.*
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$645.36		

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

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Do you wish to change the proposed instructions?

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You have a seven calendar day grace period from 24th March 2019 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 31st March 2019.

0688CAP1H50X001MD1/08578/017155

XPRCA/P0008



Activity Statement

July 2, 2018 - June 28, 2019

Account Information

Name: Sally J. Carlton
 Account: U487215
 Master Name: BBY Limited
 Account Type: Broker Client
 Customer Type: Individual
 Account Capabilities: Margin
 Base Currency: AUD

60100 | SPECTRUM LIVE

Net Asset Value	June 29, 2018		June 28, 2019		Change	Total	Total
	Total	Long	Short	Total			
Cash	41,437.29	55,508.13	-12,405.49	43,102.63	1,665.34	48,333.97	48,333.97
Stock	6,895.00	11,743.52	-6,091.30	5,652.21	-1,242.78	199.49	199.49
Interest Accruals	1.69	0.00	-3.00	-3.00	-4.69	457.22	457.22
Total	48,333.97	67,251.64	-18,499.80	48,751.84	417.87	-95.04	0.03

76000 | EUR *76000 | US*

Time Weighted Rate of Return: 0.86%

Mark-to-Market Performance Summary

Symbol	Stocks	Quantity		Price	Current	Prior	Position	Transaction	Mark-to-Market P/L		Code
		Prior	Current						Commissions	Other	
DXJ	50		50	53.9800	48.7000		-392.88	0.00	49.18	-343.70	
FXI	-100		-100	42.9700	42.7700		69.73	0.00	-121.91	-52.18	
INN1d	200		200	12.3280	10.1960		-689.02	0.00	183.32	-505.70	
R6cd	100		100	29.7700	28.7100		95.20	0.00	0.00	95.20	
RDSA.DIVR	0		0	-	-		-66.51	0.00	56.09	-10.41	
RDSA.RTS	0		0	-	-		-68.68	0.00	57.80	-10.88	
RDSA.RTS	0		0	-	-		-65.87	0.00	55.99	-9.88	
RDSA.RTS	0		0	-	-		-66.38	0.00	56.53	-9.85	
REMX	15		15	23.1100	15.1900		-166.97	0.00	25.17	-141.80	
Total							-1,351.39	0.00	362.18	-989.21	

65500 - 76000

65500 - 76000

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Current	Position	Transaction	Mark-to-Market P/L		Total	Code	
	Prior	Current	Prior	Current				Commissions	Other			
AUD	21,275.76	21,155.46	1.0000	1.0000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAD	-811.81	-843.12	1.0278	1.0878	1,087.00	-49.75	0.00	0.00	0.00	0.00	-49.75	
EUR	-7,345.13	-7,089.22	1.5772	1.6193	1,619.00	-76.29	0.00	0.00	0.00	0.00	-76.29	
JPY	-684.00	-684.00	0.012195	0.013198	0.013198	-0.67	0.00	0.00	0.00	0.00	-0.67	
USD	24,143.40	24,120.68	1.3498	1.4242	1,424.00	1,677.59	0.00	0.00	0.00	0.00	1,677.59	
Total						1,550.88	0.00	0.00	0.00	0.00	1,550.88	
Total (All Assets)												
Broker Interest Paid and Received											362.18	561.67
Other Fees												3.83
Total P/L for Statement Period												-142.94
												422.56

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Unrealized				Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks												
DXJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.32	-36.32	-36.32	
FXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,196.22	-2,196.22	-2,196.22	
INN1d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-951.50	-951.50	-951.50	
R6Cd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50	11.50	
REMX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-469.27	-469.27	-469.27	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,457.09	-1,457.09	-3,641.81	
Forex												
CAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74.20	-74.20	-74.20	
CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EUR	0.00	0.00	-32.46	-32.46	0.00	0.00	0.00	0.00	-922.80	-922.80	-955.10	
JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.45	-1.45	-1.45	
USD	0.00	0.00	-3.12	-3.12	0.00	0.00	0.00	0.00	-97.83	-97.83	-1,823.51	
Total	0.00	0.00	-35.58	-35.58	0.00	0.00	0.00	0.00	-1,096.30	-1,096.30	792.76	
Total (All Assets)	0.00	0.00	-35.58	-35.58	0.00	0.00	0.00	11.50	-1,457.09	-1,457.09	-2,849.05	

Cash Report

Base Currency Summary		Total		Securities		Futures	
Starting Cash	41,437.29	41,437.29		41,437.29		0.00	0.00
Dividends	579.13	579.13		579.13		0.00	0.00
Broker Interest Paid and Received	3.83	3.83		3.83		0.00	0.00
Other Fees	-142.94	-142.94		-142.94		0.00	0.00
Payment In Lieu of Dividends	-121.91	-121.91		-121.91		0.00	0.00
Withholding Tax	-95.04	-95.04		-95.04		0.00	0.00
Cash FX Translation Gain/Loss	1,442.27	1,442.27		1,442.27		0.00	0.00
Ending Cash	43,102.63	43,102.63		43,102.63		0.00	0.00

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Cash Report

	Total	Securities	Futures
Ending Settled Cash	43,102.63	43,102.63	0.00
AUD			
Starting Cash	21,275.76	21,275.76	0.00
Broker Interest Paid and Received	22.64	22.64	0.00
Other Fees	-142.94	-142.94	0.00
Ending Cash	21,155.46	21,155.46	0.00
Ending Settled Cash	21,155.46	21,155.46	0.00
CAD			
Starting Cash	-811.81	-811.81	0.00
Broker Interest Paid and Received	-31.31	-31.31	0.00
Ending Cash	-843.12	-843.12	0.00
Ending Settled Cash	-843.12	-843.12	0.00
EUR			
Starting Cash	-7,345.13	-7,345.13	0.00
Dividends	301.07	301.07	0.00
Withholding Tax	-45.16	-45.16	0.00
Ending Cash	-7,089.22	-7,089.22	0.00
Ending Settled Cash	-7,089.22	-7,089.22	0.00
JPY			
Starting Cash	-664	-664	0
Ending Cash	-664	-664	0
Ending Settled Cash	-664	-664	0
USD			
Starting Cash	24,143.40	24,143.40	0.00
Dividends	66.26	66.26	0.00
Broker Interest Paid and Received	10.29	10.29	0.00
Payment In Lieu of Dividends	-85.28	-85.28	0.00
Withholding Tax	-15.99	-15.99	0.00
Ending Cash	24,120.68	24,120.68	0.00
Ending Settled Cash	24,120.68	24,120.68	0.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
INN1d	200	1	13.1340	2,626.80	10.1960	2,039.20	-587.60	
REcd	100	1	28.6390	2,863.90	28.7100	2,871.00	7.10	
Total				5,490.70		4,910.20	-580.50	
Total in AUD				8,891.09		7,951.09	-940.00	
USD								
DXJ	50	1	49.2100	2,460.50	48.7000	2,435.00	-25.50	
FXI	-100	1	27.3492922	-2,734.93	42.7700	-4,277.00	-1,542.07	
REMX	15	1	37.1566667	557.35	15.1900	227.85	-329.50	
Total				282.92		-1,614.15	-1,897.07	

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Open Positions	
Total in AUD	-2,701.81
Total Stocks in AUD	-3,641.81

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex Balances							
AUD	21,155.46	1.0000	-21,155.46	1.0000	21,155.46	0.00	
CAD	-843.12	0.9997902	842.94	1.0878	-917.15	-74.20	
EUR	-7,089.22	1.4891529	10,556.94	1.6193	-11,479.58	-922.64	
JPY	-664	0.0110139	7.31	0.013198	-8.76	-1.45	
USD	24,120.68	1.3484713	-32,526.04	1.4242	34,352.67	1,826.63	
Total			-42,274.30		43,102.63	828.33	

Corporate Actions							
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2018-08-09	2018-08-08, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180917, NL0013025737)	100	0.00	0.00	0.00	
2018-09-17	2018-09-17, 20:20:00	RDSA.RTS(NL0013025737) Expire Dividend Right (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180917, NL0013025737)	-100	0.00	0.00	0.00	
2018-11-19	2018-11-14, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.DIVR, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 181219, NL0013089048)	100	0.00	0.00	0.00	
2018-12-19	2018-12-19, 20:20:00	RDSA.DIVR(NL0013089048) Expire Dividend Right (RDSA.DIVR, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 181219, NL0013089048)	-100	0.00	0.00	0.00	
2019-02-14	2019-02-13, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 190325, NL0013325228)	100	0.00	0.00	0.00	
2019-03-25	2019-03-25, 20:20:00	RDSA.RTS(NL0013325228) Expire Dividend Right (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 190325, NL0013325228)	-100	0.00	0.00	0.00	
2019-05-16	2019-05-15, 20:25:00	RDSA(GB00B03MLX29) Dividend Rights Issue 1 for 1 (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 190624, NL0013474356)	100	0.00	0.00	0.00	
2019-06-24	2019-06-24, 20:20:00	RDSA.RTS(NL0013474356) Expire Dividend Right (RDSA.RTS, ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 190624, NL0013474356)	-100	0.00	0.00	0.00	
Total				0.00	0.00	0.00	
Total in AUD				0.00	0.00	0.00	

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Interest			Amount
Date	Description		
AUD			
2018-07-05	AUD Credit Interest for Jun-2018		4.02
2018-08-03	AUD Credit Interest for Jul-2018		5.28
2018-09-06	AUD Credit Interest for Aug-2018		2.14
2018-10-03	AUD Credit Interest for Sep-2018		4.16
2018-11-05	AUD Credit Interest for Oct-2018		3.12
2018-12-05	AUD Credit Interest for Nov-2018		1.41
2019-01-04	AUD Credit Interest for Dec-2018		2.13
2019-03-05	AUD Credit Interest for Feb-2019		0.38
	Total		22.64
CAD			
2018-07-05	CAD Debit Interest for Jun-2018		-2.41
2018-08-03	CAD Debit Interest for Jul-2018		-2.56
2018-09-06	CAD Debit Interest for Aug-2018		-2.48
2018-10-03	CAD Debit Interest for Sep-2018		-2.42
2018-11-05	CAD Debit Interest for Oct-2018		-2.61
2018-12-05	CAD Debit Interest for Nov-2018		-2.70
2019-01-04	CAD Debit Interest for Dec-2018		-2.64
2019-02-05	CAD Debit Interest for Jan-2019		-2.72
2019-03-05	CAD Debit Interest for Feb-2019		-2.52
2019-04-03	CAD Debit Interest for Mar-2019		-2.76
2019-05-03	CAD Debit Interest for Apr-2019		-2.70
2019-06-05	CAD Debit Interest for May-2019		-2.79
	Total		-31.31
Total in AUD			
			-33.02
USD			
2018-07-05	USD Credit Interest for Jun-2018		2.54
2018-07-05	USD Net Short Stock Interest for Jun-2018		-2.88
2018-08-03	USD Credit Interest for Jul-2018		3.49
2018-08-03	USD Net Short Stock Interest for Jul-2018		-3.19
2018-09-06	USD Credit Interest for Aug-2018		3.53
2018-09-06	USD Net Short Stock Interest for Aug-2018		-2.69
2018-10-03	USD Credit Interest for Sep-2018		3.71
2018-10-03	USD Net Short Stock Interest for Sep-2018		-1.98
2018-11-05	USD Credit Interest for Oct-2018		5.88
2018-11-05	USD Net Short Stock Interest for Oct-2018		-1.56
2018-12-05	USD Credit Interest for Nov-2018		5.78
2018-12-05	USD Net Short Stock Interest for Nov-2018		-1.58
2019-01-04	USD Credit Interest for Dec-2018		6.65
2019-01-04	USD Net Short Stock Interest for Dec-2018		-1.15
2019-02-05	USD Net Short Stock Interest for Jan-2019		-1.00
2019-03-05	USD Credit Interest for Feb-2019		0.48
2019-03-05	USD Net Short Stock Interest for Feb-2019		-1.28
2019-04-03	USD Net Short Stock Interest for Mar-2019		-2.30
2019-05-03	USD Net Short Stock Interest for Apr-2019		-1.13
2019-06-05	USD Net Short Stock Interest for May-2019		-1.03

Interest Accruals

Base Currency Summary

Starting Accrual Balance	1.69
Interest Accrued	-0.76
Accrual Reversal	-3.83
FX Translation	-0.10
Ending Accrual Balance	-3.00
AUD	
Starting Accrual Balance	2.96
Interest Accrued	19.68
Accrual Reversal	-22.64
Ending Accrual Balance	0.00
CAD	
Starting Accrual Balance	-1.45
Interest Accrued	-31.30
Accrual Reversal	31.31
Ending Accrual Balance	-1.44
Ending Accrual Balance in AUD	-1.57
USD	
Starting Accrual Balance	0.16
Interest Accrued	9.12
Accrual Reversal	-10.29
Ending Accrual Balance	-1.01
Ending Accrual Balance in AUD	-1.44

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Interest			Amount
Date	Description		Amount
Total			10.29
Total in AUD			14.21
Total Interest in AUD			3.83
Withholding Tax			Amount Code
Date	Description		Amount Code
EUR			
2018-08-14	INGA(NL0011821202) Cash Dividend 0.240000000 EUR per Share - NL Tax		-7.20
2018-09-17	RDSA.RTS(NL0013025737) Expire Dividend Right - NL TAX		-6.07
2018-12-19	RDSA.DIVR(NL0013089048) Expire Dividend Right - NL TAX		-6.19
2019-03-25	RDSA.RTS(NL0013325228) Expire Dividend Right - NL TAX		-6.27
2019-05-02	INGA(NL0011821202) Cash Dividend 0.440000000 EUR per Share - NL Tax		-13.20
2019-06-24	RDSA.RTS(NL0013474356) Expire Dividend Right - NL TAX		-6.23
Total			-45.16
Total in AUD			-72.30
USD			
2018-12-27	REMX(US92189F7428) Cash Dividend 1.685000000 USD per Share - US Tax		-7.58
2018-12-28	DXJ(US97717W8516) Cash Dividend 0.261990000 USD per Share - US Tax		-3.93
2019-03-29	DXJ(US97717W8516) Cash Dividend 0.020000000 USD per Share - US Tax		-0.15
2019-06-28	DXJ(US97717W8516) Cash Dividend 0.577660000 USD per Share - US Tax		-4.33
Total			-15.99
Total in AUD			-22.74
Total Withholding Tax in AUD			-95.04

Dividends			Amount
Date	Description		Amount
EUR			
2018-08-14	INGA(NL0011821202) Cash Dividend 0.240000000 EUR per Share (Ordinary Dividend)		48.00
2018-09-17	RDSA.RTS(NL0013025737) Expire Dividend Right (Ordinary Dividend)		40.48
2018-12-19	RDSA.DIVR(NL0013089048) Expire Dividend Right (Ordinary Dividend)		41.24
2019-03-25	RDSA.RTS(NL0013325228) Expire Dividend Right (Ordinary Dividend)		41.81
2019-05-02	INGA(NL0011821202) Cash Dividend 0.440000000 EUR per Share (Ordinary Dividend)		88.00
2019-06-24	RDSA.RTS(NL0013474356) Expire Dividend Right (Ordinary Dividend)		41.54
Total			301.07
Total in AUD			482.04
USD			
2018-12-24	FXI(US4642871846) Payment in Lieu of Dividend (Ordinary Dividend)		-44.61
2018-12-27	REMX(US92189F7428) Cash Dividend 1.685000000 USD per Share (Ordinary Dividend)		25.28
2018-12-28	DXJ(US97717W8516) Cash Dividend 0.261990000 USD per Share (Ordinary Dividend)		13.10
2019-03-29	DXJ(US97717W8516) Cash Dividend 0.020000000 USD per Share (Ordinary Dividend)		1.00
2019-06-21	FXI(US4642871846) Payment in Lieu of Dividend (Ordinary Dividend)		-40.67
2019-06-28	DXJ(US97717W8516) Cash Dividend 0.577660000 USD per Share (Ordinary Dividend)		28.88
Total			-17.02
Total in AUD			-24.82
Total Dividends in AUD			457.22

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Fees		Description	Amount
Date	Other Fees		
AUD			
2018-07-03		Balance of Monthly Minimum Fee for Jun 2018	-11.50
2018-08-02		Balance of Monthly Minimum Fee for Jul 2018	-11.68
2018-09-05		Balance of Monthly Minimum Fee for Aug 2018	-11.99
2018-10-02		Balance of Monthly Minimum Fee for Sep 2018	-11.86
2018-11-02		Balance of Monthly Minimum Fee for Oct 2018	-11.93
2018-12-06		Balance of Monthly Minimum Fee for Nov 2018	-11.74
2019-01-03		Balance of Monthly Minimum Fee for Dec 2018	-12.04
2019-02-05		Balance of Monthly Minimum Fee for Jan 2019	-11.78
2019-03-04		Balance of Monthly Minimum Fee for Feb 2019	-12.05
2019-04-03		Balance of Monthly Minimum Fee for Mar 2019	-12.01
2019-05-02		Balance of Monthly Minimum Fee for Apr 2019	-12.13
2019-06-04		Balance of Monthly Minimum Fee for May 2019	-12.23
Total			-142.94

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD										
Stocks										
EUR										
INN1d	2018-08-03	2018-08-06	2018-08-14	200	7.13	0.00	0.24	48.00	40.87	Po
INN1d	2018-08-03	2018-08-06	2018-08-14	200	7.20	0.00	0.24	48.00	40.80	Po
INN1d	2018-08-03	2018-08-06	2018-08-14	200	-7.13	0.00	0.24	-48.00	-40.87	Re
INN1d	2018-08-14	2018-08-06	2018-08-14	200	-7.20	0.00	0.24	-48.00	-40.80	Re
INN1d	2019-04-24	2019-04-25	2019-05-02	200	13.01	0.00	0.44	88.01	75.00	Po
INN1d	2019-04-24	2019-04-25	2019-05-02	200	13.20	0.00	0.44	88.00	74.80	Po
INN1d	2019-04-24	2019-04-25	2019-05-02	200	-13.01	0.00	0.44	-88.01	-75.00	Re
INN1d	2019-05-02	2019-04-25	2019-05-02	200	-13.20	0.00	0.44	-88.00	-74.80	Re
Total									0.00	0.00
Total in AUD										
USD										
DXJ	2018-12-21	2018-12-24	2018-12-28	50	3.93	0.00	0.26	13.10	9.17	Po
DXJ	2018-12-28	2018-12-24	2018-12-28	50	-3.93	0.00	0.26	-13.10	-9.17	Re
DXJ	2019-03-25	2019-03-26	2019-03-29	50	0.16	0.00	0.02	1.00	0.84	Po
DXJ	2019-03-25	2019-03-26	2019-03-29	50	0.15	0.00	0.02	1.00	0.85	Po
DXJ	2019-03-25	2019-03-26	2019-03-29	50	-0.16	0.00	0.02	-1.00	-0.84	Re
DXJ	2019-03-29	2019-03-26	2019-03-29	50	-0.15	0.00	0.02	-1.00	-0.85	Re
DXJ	2019-06-21	2019-06-24	2019-06-28	50	4.33	0.00	0.58	28.88	24.55	Po
DXJ	2019-06-28	2019-06-24	2019-06-28	50	-4.33	0.00	0.58	-28.88	-24.55	Re
FXI	2018-12-17	2018-12-18	2018-12-24	-100	0.00	0.00	0.45	-44.61	-44.61	Po
FXI	2018-12-24	2018-12-18	2018-12-24	-100	0.00	0.00	0.45	-44.61	-44.61	Re
FXI	2019-06-14	2019-06-17	2019-06-21	-100	0.00	0.00	0.41	-40.67	-40.67	Po
FXI	2019-06-21	2019-06-17	2019-06-21	-100	0.00	0.00	0.41	-40.67	-40.67	Re

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Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
R6Cd	2018-11-14	2018-11-15	2018-12-24	100	6.91	0.00	0.47	47.00	40.09	Po
R6Cd	2018-11-14	2018-11-15	2018-12-24	100	7.05	0.00	0.47	47.00	39.95	Po
R6Cd	2018-11-14	2018-11-15	2018-12-24	100	-6.91	0.00	0.47	-47.00	-40.09	Re
R6Cd	2018-11-14	2018-11-15	2018-12-24	100	-7.05	0.00	0.47	-47.00	-39.95	Re
R6Cd	2019-02-13	2019-02-14	2019-03-25	100	6.98	0.00	0.47	47.00	40.02	Po
R6Cd	2019-02-13	2019-02-14	2019-03-25	100	-6.98	0.00	0.47	-47.00	-40.02	Re
REMX	2018-12-19	2018-12-20	2018-12-27	15	7.58	0.00	1.68	25.27	17.69	Po
REMX	2018-12-19	2018-12-20	2018-12-27	15	7.58	0.00	1.68	25.28	17.70	Po
REMX	2018-12-19	2018-12-20	2018-12-27	15	-7.58	0.00	1.68	-25.27	-17.69	Re
REMX	2018-12-27	2018-12-20	2018-12-27	15	-7.58	0.00	1.68	-25.28	-17.70	Re
Total					0.00	0.00		0.00	0.00	
Total In AUD					-0.01	0.00		0.83	0.84	
Total Stocks in AUD					-0.15	0.00		-0.12	0.03	
Ending Dividend Accruals in AUD									0.00	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Type	Code
Stocks						
DJX	WISDOMTREE JAPAN HEDGED EQ	39832875		1	ETF	
FXI	ISHARES CHINA LARGE-CAP ETF	31421120		1	ETF	
INN1d	ING GROEP NV	240601748	NL0011821202	1	COMMON	
R6Cd	ROYAL DUTCH SHELL PLC-A SHS	35150657	GB00B03MLX29	1	COMMON	
RDSA.DIVR	ROYAL DUTCH SHELL PLC-A SHS - DIVRTS181219	342697628	NL0013089048	1	RIGHT	
RDSA.RTS	ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 190325	352910313	NL0013325228	1	RIGHT	
RDSA.RTS	ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 190624	365567398	NL0013474356	1	RIGHT	
RDSA.RTS	ROYAL DUTCH SHELL PLC-A SHS - DIV RTS 180917	328457360	NL0013025737	1	RIGHT	
REMX	VANECK VECTORS RARE EARTH/ST	229726247		1	ETF	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by Broker
Aw	Away Trade	MEX	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Cancelled Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	RI	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Broker
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against a Broker affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by Broker (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

1. Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

65500 = 76000

Notes/Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to BBY Limited, using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).
Interactive Brokers LLC, www.interactivebrokers.com, 1-877-442-2757 (U.S.), +612 8093 7300 (Aust.)
BBY Limited, www.bby.com.au, +612 9226 0000
2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise BBY Limited of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with BBY Limited. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at www.interactivebrokers.com or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia) ("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX) ("THA"), who executes such orders. Your ASX and Chi-X Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC. (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Clearing Rules of SECHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member

80500



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 134
04 JANUARY 2019 TO 06 FEBRUARY 2019

BUSA PTY LTD
1-191 ROCKINGHAM BEACH RD
ROCKINGHAM BEACH WA 6168

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BUSA PTY LTD ITF BUSA PERTH FAMILY TRUST

Branch Number (BSB)

016-010

Account Number

4865-31046

Opening Balance:

\$40,705.42

Total Deposits:

\$6,431.29

Total Withdrawals:

\$1,625.85

Closing Balance:

\$45,510.86

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

80500

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4865-31046

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 JAN	OPENING BALANCE			40,705.42
07 JAN	PAYMENT FROM INVOCIE 446 F45 EFFECTIVE DATE 05 JAN 2019		415.87	41,121.29
07 JAN	PAYMENT FROM INVOICE 456 F45 EFFECTIVE DATE 05 JAN 2019		591.38	41,712.67
07 JAN	PAYMENT FROM INVOICE 449 F45 EFFECTIVE DATE 05 JAN 2019		892.89	42,605.56
07 JAN	TRANSFER FROM RICHARDSON FRONTINGNAC 433		127.00	42,732.56
07 JAN	TRANSFER FROM RICHARDSON FRONTINGNAC 455		180.00	42,912.56
07 JAN	TRANSFER FROM RICHARDSON FRONTINGNAC 454		300.00	43,212.56
07 JAN	EFTPOS DWELLINGUP BP DWELLINGUP WA AU EFFECTIVE DATE 05 JAN 2019	7.02		43,205.54
07 JAN	EFTPOS KEW BROTHERS PTY LTD JARRAHDAL WA EFFECTIVE DATE 05 JAN 2019	16.26		43,189.28
07 JAN	EFTPOS MANDURAH CITY YAMAH MANDURAH AU	702.70		42,486.58
08 JAN	TRANSFER FROM ATO ATO001100010143183		589.70	43,076.28
11 JAN	EFTPOS 7 ELEVEN ROCKINGHAM ROCKINGHAM WA	14.81		43,061.47
14 JAN	EFTPOS BUNNINGS 323000 ROCKINGHAM AU	40.26		43,021.21
14 JAN	EFTPOS BUNNINGS 323000 ROCKINGHAM AU EFFECTIVE DATE 13 JAN 2019	43.00		42,978.21
14 JAN	EFTPOS GULL ROCKINGHAM \ROCKINGHAM AU EFFECTIVE DATE 13 JAN 2019	68.22		42,909.99
16 JAN	EFTPOS BUNNINGS 323000 ROCKINGHAM AU	79.57		42,830.42
17 JAN	EFTPOS BUNNINGS 318000 MIDLAND AU	7.98		42,822.44
17 JAN	EFTPOS GULL ROCKINGHAM \ROCKINGHAM AU	58.70		42,763.74
18 JAN	ANZ INTERNET BANKING BPAY ASIC {406001}	263.00		42,500.74
21 JAN	EFTPOS MANDURAH CITY YAMAH MANDURAH AU	264.00		42,236.74
23 JAN	TRANSFER FROM RICHARDSON FRONTINGNAC 457		180.00	42,416.74
29 JAN	TRANSFER FROM RICHARDSON FRONTINGNAC 458		388.00	42,804.74
	TOTALS AT END OF PAGE	\$1,565.52	\$3,664.84	

80500

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4865-31046

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 JAN	PAYMENT TO IAL-01 112974	47.73		42,757.01
31 JAN	CREDIT INTEREST PAID		5.41	42,762.42
31 JAN	17 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	10.20		42,752.22
31 JAN	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	2.40		42,749.82
04 FEB	TRANSFER FROM ATO ATO006000010457356 SMSF		2,761.04	45,510.86
TOTALS AT END OF PAGE		\$60.33	\$2,766.45	
TOTALS AT END OF PERIOD		\$1,625.85	\$6,431.29	\$45,510.86

Client found the issue AND is transferring the money back into

This Statement Includes *the SMSF. ATO Banking error*

Interest earned on deposits	\$5.41
ANZ bank charges	\$12.60

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00		4.00	0.60	2.40
EFTPOS/PHONE BANKING WDL	22.00	5.00	17.00	0.60	10.20
Total Transaction Fees Charged					\$12.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 06/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00



85000

Income tax 551

Date generated	12/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2017** to **12 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jan 2019	4 Feb 2019	Refund	\$2,761.04		\$0.00
30 Jan 2019	30 Jan 2019	Interest on overpayment		\$114.04	\$2,761.04 CR
29 Jan 2019	28 Feb 2019	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16			\$2,647.00 CR
29 Jan 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$117.00	\$2,647.00 CR
29 Jan 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,530.00	\$2,530.00 CR
3 Jan 2019	8 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$589.70		\$0.00
3 Jan 2019	3 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$43.06	\$589.70 CR

85000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2019	29 Feb 2016	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.45	\$546.64 CR
3 Jan 2019	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$546.19	\$546.19 CR



Year to date revenue product summary report 2018/2019

Client Name BA & SJ CARLTON SUPERANNUATION FUND
Last Updated 08/02/2020
TFN 874588295

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	0.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Activity statement 001

Date generated	12/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 January 2018 to 12 February 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$67.00		\$0.00
5 Oct 2018	4 Oct 2018	Payment		\$67.00	\$67.00 CR

member balances would be incorrect – previous member balances had the tax due included even though hadn't yet been paid. I did the same.

8. There is an amount of \$15,980 on the financial statement for 2017 however in the Spectrum Live online trading platform doesn't show the amount. Is there another report or given the info you have supplied for 2018 has there been an another account frozen? I will need additional information in regards to this query. *The spectrum live account have a F on the end for the foreign currency potion. There is only one account. One can run a report for just the F foreign currency portion but the report without an F on client number is the total.*

9. The Spectrum Live Online trading platform is in the name of Sally J Carlton. Is there any reason why the account is not in the name of the superfund? Please note that even as the trustee can be fine but under customer type it should say SMSF or superfund however it does say individual. *Cant remember exactly but no doubt an opening an international based account complexity issue.*

18/19 ✓ 10. In the ANZ Online Saver account there were 2 separate withdrawals one for \$60,000 on the 25th of October 2018 and \$50,000 on the 26th of October 2018. Could you provide some information on these withdrawals. *Term deposit earning higher interest see attached 1*

18/19 ✓ 11. In the ANZ premium cash management account on the 27th of Feb an amount of \$50 was transferred out to 014289576205324. Could you provide some information on this withdrawal. *Repayment for payment By Burke form the wrong account – for Ron Taylor Auditor further \$50 to complete invoice payment – see attached on the personal account see attached 2.*

18/19 ✓ 12. In the ANZ premium cash management account on the 21st of December an amount of \$2,947.72 was credited with a description of from Letten common FU CARL 1501. Can you provide additional detail on this transaction. *Letten is the joint venture SMSF investments we did in Melbourne – which also went into receivership Cimitiere & Nicholson. Final payment of !0c/\$. they had already been written down to that value.*

18/19 ✓ 13. In the ANZ premium cash management account on the 24th of July 2018 an amount of \$1,277.25 was credited with a description of from Precision CH PASCH1807230000919. Could you please provide additional information in regards to this transaction. *Employer contributions for Burke.*

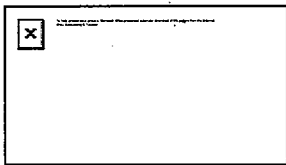
Please do not hesitate to contact me should you have any queries regarding the above.

To make an appointment please call or BOOK ONLINE

Kind Regards

Matthew Symons CPA
BCom ProfAcct.Mgt
Senior Accountant

matthew.s@4you.net.au
4You Accounting & Taxation
Office: 08 9528 5863 / Fax: 08 9528 5047
Rockingham: Unit 6, 3 Benjamin Way, Rockingham WA 6168
Bunbury: Unit 2, 32 Stirling Street, Bunbury WA 6230
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www.4you.net.au



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Matthew Symons

From: Sally Carlton <burkeandsally@bigpond.com>
Sent: Friday, December 20, 2019 9:24 AM
To: Matthew Symons
Cc: 'Burke Carlton'
Subject: RE: Queries 2018 Superannuation Fund
Attachments: SMSF Term Deposits _01.pdf; \$50 Transfer ex SMSF repayment 4 Ron Talyor_01.pdf

Matthew,

Please see answers in red below.

Regards Sally

From: Matthew Symons [mailto:matthew.s@4you.net.au]
Sent: Monday, 16 December 2019 11:26 PM
To: Sally Carlton <burkeandsally@bigpond.com>
Subject: Queries 2018 Superannuation Fund

Hi Sally,

I've gone through the majority of 2018 and some of 2019 and below are a number queries I have as I've found some errors in the prior year accounts which I have also included in the queries to confirm if they are errors or not.

1. ✓ On the 9th of April 2018 there was an amount credited for \$3,350 with a description of transfer and on the same day a debit of \$3,350 with a description of Geoff Sax. Could you confirm what each transaction was (income, expense, asset, liability or an error) - *Incorrect ANZ account used by Burke. Burke has a ANZ phone application and uses it for banking and the first account that comes up is often the SMSF. In error he did this transaction from SMSF not personal account so corrected it once he noticed.*
2. ✓ Debit amount of \$366.45 on the 19th of April with a description of WA Transport DVS? *Incorrect ANZ account used by Burke. Burke has a ANZ phone application and uses it for banking and the first account that comes up is often the SMSF. In error he did this transaction from SMSF not personal account so corrected it once he noticed.*
3. ✓ Credit amount of \$366.45 on the 21st of May with a description of Transfer between accounts *Burke noticed he had used the wrong account & rectified.*
4. ✓ Debit amount of \$352.90 on the 14th of June with a description of WA Transport DVS? *Incorrect ANZ account used by Burke. Burke has a ANZ phone application and uses it for banking and the first account that comes up is often the SMSF. In error he did this transaction from SMSF not personal account so corrected it once he noticed.*
5. ✓ Credit amount of \$352.90 on the 25th of June with a description of Transfer between accounts *Burke noticed he had used the wrong account & rectified.*
6. ~~6.~~ Do you have any knowledge on the sundry creditors amount which as at 30th of June 2017 was showing \$11,386. *Yes this an the accumulated amount of expenses for the last couple of years. We did to discuss this having previously we had a conversation re the handling of expenses but said once you have a proper look that we would discuss further.*
7. ✓ The PAYG Payable amount I believe is incorrect as there is no movement between 2016 and 2017 and the amount of \$2,789 was paid at the ato in the 2016/17 financial year. Please note if this is correct then



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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Personal account

Account: Personal account - 014289 576205324

Date: 01/02/2019 - 28/02/2019

Processed	Description	Debit	Credit	Balance
28/02/2019	PAYMENT TO COMMONWEALTH SEC COM MSEC	\$651.55		\$100,272.94
28/02/2019	ANZ INTERNET BANKING BPAY SYNERGY {702652}	\$173.65 <i>H10</i>		\$100,924.49
28/02/2019	ANZ INTERNET BANKING BPAY ALINTA SALES PTY L {704846}	\$138.05 <i>H10</i>		\$101,098.14
27/02/2019	EFTPOS CATHAY HEALTH PTY LT ROCKINGHAM WA AU	\$80.00		\$101,236.19
27/02/2019	ANZ M-BANKING PAYMENT TRANSFER 859667 TO RON TAYLOR ACCOUNTI	\$50.00 <i>H10</i>		\$101,316.19
27/02/2019	PAY/SALARY FROM PSW CANDIDATE WA 500161584		\$2,903.50	\$101,366.19
27/02/2019	ANZ M-BANKING FUNDS TFER TRANSFER 860485 FROM 485458908		\$50.00	\$98,462.69
26/02/2019	PAYMENT TO COMMONWEALTH SEC COM MSEC	\$1,655.95		\$98,412.69
26/02/2019	PAYMENT TO CGU INSURANCE 106C8144 7021239226	\$54.35		\$100,068.64
26/02/2019	PAYMENT TO CGU INSURANCE 106C2097 8211139226	\$49.37 <i>D, JSA</i>		\$100,122.99
26/02/2019	DIVIDEND FROM GOODMAN GROUP FEB 19/00807247		\$16.50	\$100,172.36
25/02/2019	EFTPOS ALDI STORES - ROCKINGH ROCKINGHAM AU	\$38.47		\$100,155.86
25/02/2019	EFTPOS GULL ROCKINGHAM \ ROCKINGHAM AU	\$39.52		\$100,194.33
25/02/2019	EFTPOS ALDI STORES - ROCKINGH ROCKINGHAM AU	\$26.96		\$100,233.85
25/02/2019	EFTPOS TOWN OF CAMBRIDGE - WE WEMBLEY DOWNSAU	\$23.00		\$100,260.81
25/02/2019	EFTPOS ALDI STORES - ROCKINGH ROCKINGHAM AU	\$21.71		\$100,283.81
22/02/2019	EFTPOS AMBROSE ESTATE WA WEMBLEY DOWNSWA AU	\$23.00		\$100,305.52
22/02/2019	EFTPOS ALDI STORES - ROCKINGH ROCKINGHAM AU	\$16.24		\$100,328.52
22/02/2019	EFTPOS AMBROSE ESTATE WA WEMBLEY DOWNSWA AU	\$13.00		\$100,344.76
21/02/2019	PAY/SALARY FROM CITY OF ROCKINGH 01662		\$3,715.98	\$100,357.76
21/02/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$1,370.05	\$96,641.78
20/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 741522 TO HI	\$4,000.00		\$95,271.73
20/02/2019	ANZ M-BANKING FUNDS TFER TRANSFER 257291 TO 4564680020933510	\$1,000.00		\$99,271.73
20/02/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 142552 TO SALLY GRAH	\$25.00		\$100,271.73
20/02/2019	PAY/SALARY FROM PSW CANDIDATE WA 500161584		\$2,174.50	\$100,296.73



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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Personal account

Account: Personal account - 014289 576205324

Date: 01/02/2019 - 28/02/2019

Processed	Description	Debit	Credit	Balance
28/02/2019	PAYMENT TO COMMONWEALTH SEC COM MSEC	\$651.55		\$100,272.94
28/02/2019	ANZ INTERNET BANKING BPAY SYNERGY {702652}	\$173.65 <i>H10</i>		\$100,924.49
28/02/2019	ANZ INTERNET BANKING BPAY ALINTA S ALES PTY L {704846}	\$138.05 <i>H10</i>		\$101,098.14
27/02/2019	EFTPOS CATHAY HEALTH PTY LT ROCKINGHAM WA AU	\$80.00		\$101,236.19
27/02/2019	ANZ M-BANKING PAYMENT TRANSFER 85 9667 TO RON TAYLOR ACCOUNTI	\$50.00 <i>H10</i>		\$101,316.19
27/02/2019	PAY/SALARY FROM PSW CANDIDATE WA 500161584		\$2,903.50	\$101,366.19
27/02/2019	ANZ M-BANKING FUNDS TFER TRANSFER 860485 FROM 485458908		\$50.00	\$98,462.69
26/02/2019	PAYMENT TO COMMONWEALTH SEC COM MSEC	\$1,655.95		\$98,412.69
26/02/2019	PAYMENT TO CGU INSURANCE 106C8144 7021239226	\$54.35		\$100,068.64
26/02/2019	PAYMENT TO CGU INSURANCE 106C2007 8211139226	\$49.37 <i>D, VSA</i>		\$100,122.99
26/02/2019	DIVIDEND FROM GOODMAN GROUP FEB 19/00807247		\$16.50	\$100,172.36
25/02/2019	EFTPOS ALDI STORES - ROCKINGH ROC KINGHAM AU	\$38.47		\$100,155.86
25/02/2019	EFTPOS GULL ROCKINGHAM \ROCKINGH AM AU	\$39.52		\$100,194.33
25/02/2019	EFTPOS ALDI STORES - ROCKINGH ROC KINGHAM AU	\$26.96		\$100,233.85
25/02/2019	EFTPOS TOWN OF CAMBRIDGE - WE WE MBLEY DOWNSAU	\$23.00		\$100,260.81
25/02/2019	EFTPOS ALDI STORES - ROCKINGH ROC KINGHAM AU	\$21.71		\$100,283.81
22/02/2019	EFTPOS AMBROSE ESTATE WA WEMBLEY DOWNSWA AU	\$23.00		\$100,305.52
22/02/2019	EFTPOS ALDI STORES - ROCKINGH ROC KINGHAM AU	\$16.24		\$100,328.52
22/02/2019	EFTPOS AMBROSE ESTATE WA WEMBLEY DOWNSWA AU	\$13.00		\$100,344.76
21/02/2019	PAY/SALARY FROM CITY OF ROCKINGH 0 01662		\$3,715.98	\$100,357.76
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20/02/2019	ANZ INTERNET BANKING FUNDS TFER T RANSFER 142552 TO SALLY GRAH	\$25.00		\$100,271.73
20/02/2019	PAY/SALARY FROM PSW CANDIDATE WA 500161584		\$2,174.50	\$100,296.73