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PJ'S Superannuation Fund
Trading As PJ SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0550		6,347.08		6,098.26
0551		388.11		223.48
0552		2,720.18		2,613.54
0567				109.26
0575		12,773.37		14,146.68
0716				
0716.01		5,296.41		10,329.39
0716.02		1,874.14		2,023.42
		<u>7,170.55</u>		<u>12,352.81</u>
Members Non-Taxable contributions				
0750				
0750.01		54.00		24.75
0750.02		1,000.00		1,325.45
		<u>1,054.00</u>		<u>1,350.20</u>
0751				
0751.02		803.55		
		<u>803.55</u>		
0940	8,560.88			17,873.57

PJ'S Superannuation Fund
Trading As PJ SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Expenses				
1510	Accountancy	2,520.00	2,680.00	
1535	Audit fees	700.00	700.00	
1675	Fees & charges	54.00	49.50	
1937	Supervisory levy	259.00	259.00	
1970	Insurance Premiums Paid			
1970.01	- Insurance Premiums Paid	2,620.02	6,477.99	
		<u>2,620.02</u>	<u>6,477.99</u>	
1998	Income tax expense - earnings			
1998.01	- Less Income Tax on Earnings	2,212.73	1,549.41	
1998.02	- Less Income Tax on Earnings	198.63	304.86	
		<u>2,411.36</u>	<u>1,854.27</u>	
1999	Income tax expense - contrib'n			
1999.01	- Less Income Tax on Contributions	1,075.58	1,797.98	
1999.02	- Less Income Tax on Contributions		154.38	
		<u>1,075.58</u>	<u>1,952.36</u>	
Current Assets				
2000	Suncorp Bank - Business Saver 345	44,736.47	33,498.74	
2002	Suncorp - Business Everyday - 299	157.93	178.93	
2003	Suncorp Term Deposits	480,986.30	475,000.00	

3

PJ'S Superannuation Fund
Trading As PJ SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Non Current Assets				
2520	Shares in listed companies			
2520.01	- Telstra Corporation	3,888.00	3,888.00	
2520.02	- Magnotec Ltd	6,182.25	6,182.25	
2520.03	- AMP Limited	21,543.00	21,543.00	
2520.04	- Suncorp Metway Ltd	21,736.50	21,736.50	
2520.05	- Suncorp Metway Ltd	10,807.59	10,807.59	
2520.06	- Suncorp Metway Ltd	31,731.96	27,440.40	
2520.07	- Janus Henderson Group	1,747.87	1,747.87	
2520.08	- Aurizon Holdings	5,000.00	5,000.00	
2520.09	- Suncorp Metway Ltd - DRP	11.55	11.90	
2520.10	- NAB	15,393.74	14,260.55	
2520.11	- NAB DRP	28.90	13.69	
2520.12	- CYBG PLC	521.30	521.30	
2520.50	- Less Provision for Diminution in Value	7,676.95	16,237.83	
	126,269.61		129,390.88	
Current Liabilities				
3325	Taxation	2,217.85	1,192.09	
Equity				
4000	Opening balance - Members fund			
4000.01	- Phillip Smith	592,578.38	557,116.57	
4000.02	- Judy Smith	44,298.08	38,965.21	
		636,876.46	596,081.78	
	670,351.15	670,351.15	652,041.67	652,041.67
	Net Profit	13,056.00	40,794.68	

The accompanying notes form part of these financial statements.

4-

Superannuation remittance advice

Provider: PJS SUPERANNUATION FUND
Tax file number: 769 867 420
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Judy Smith	1	625 943 221	9/2/1958	7023278172858	2017	\$500.00

Credit
 \$500.00 CR
 \$500.00 CR

Description: Super co-contribution remittance
 Processed date: 07 February 2018
 Total payment amount:

500
 303.55

 803.55

0751-02



PJS SUPERANNUATION FUND
127 ELLEN BROOK DR
THE VINES WA 6069

Our reference: 7106963236967
Phone: 13 10 20
ABN: 29 060 974 109
8 February 2018

Superannuation remittance advice

Dear Sir/Madam

An amount of \$500.00 has been forwarded to you from the super co-contribution account for PJS SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

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

Yours faithfully

David Diment
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment. It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

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

Tax file numbers

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

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before 16 March 2018.

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

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

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

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

For BPAY [®]	
Billers code	75556
Customer reference number	552 00769 867 420 8193
<i>For direct credit</i>	
Return payment EFT code	552 00769 867 420 8193
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

Superannuation remittance advice

Provider: PJS SUPERANNUATION FUND
Tax file number: 769 867 420
Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Judy Smith	1	625 943 221	9/2/1958	7023266113804	2017	\$303.55
Payment details						
Description						
Low income super contribution remittance						
Processed date						
24 January 2018						
Total payment amount						
						Credit
						\$303.55 CR
						\$303.55 CR



PJS SUPERANNUATION FUND
127 ELLEN BROOK DR
THE VINES WA 6069

Our reference: 7106697422248
Phone: 13 10 20
ABN: 29 060 974 109
25 January 2018

Superannuation remittance advice

Dear Sir/Madam

An amount of \$303.55 has been forwarded to you from the low income super contribution account for PJS SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

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

Yours faithfully

David Diment
Deputy Commissioner of Taxation

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

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

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

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

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

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

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

What should you do if you will not be accepting one or more payments on the remittance?
You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **2 March 2018**.

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

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

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

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

For BPAY [®]	
Billers code	75556
Customer reference number	552 00769 867 420 8854
<i>For direct credit</i>	
Return payment EFT code	552 00769 867 420 8854
BSB	093 003
Account number	316385
Account name	ATO deposits trust account



SMSF Income Tax Reconciliation

8

Name of Fund

PJ'S Superfund

Year Ending

2018

Income (Loss) per the accounts at year end

\$16,542.94

Add:

Unrealised Losses (per Handilegder accs)

\$	8,560.88
----	----------

3774.53

Realised Losses (per Handilegder accs)

\$	-
----	---

Non Deductible Expenses

\$	-
----	---

Other

Total

\$	8,560.88
----	----------

Adjusted Taxable Income

\$ 25,103.82

Less:

Unrealised Profits (per Handilegder accs)

\$	-
----	---

Realised Profits (per Handilegder accs)

\$	-
----	---

Non Taxable Income

Audio Note on trust income

\$	1,857.55
----	----------

deducted contributions

Audio note on 'other'

Total

\$	1,857.55
----	----------

Adjusted Taxable Income

\$ 23,246.27

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

\$	-
----	---

Capital Gains (loss) - managed funds

Audio notes managed funds

\$	-
----	---

Capital Gains (loss) - other

Audio notes other

\$	-
----	---

Capital losses carried forward from prior year

\$	-
----	---

Total

\$	-
----	---

Current Year Capital
Losses Carried
Forward

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 23,246.27

Calculate and enter (if applicable) 33.33% discount on capital gains

Audio Notes 1/3 Discount

\$	-
----	---

Final Taxable Income

\$ 23,246.27

Income Tax Payable

\$	3,486.94
----	----------

SMSF Allocation of Earnings

Name of Fund	PJ'S Super Fund		Insurance	If member is in pension phase enter "2" below
Members Opening Balance				
Member 1		\$ 592,578.38	\$ 2,620.02	1
Member 2		\$ 44,298.08	\$ -	1
Member 3		\$ -	\$ -	1
Member 4		\$ -	\$ -	1
Total		\$ 636,876.46	\$ -	
Net Profit per Handiledger Accounts -		\$16,542.94		
Less Contributions		\$ 7,153.96		
Add Insurance		\$ 2,620.02		
Net Earnings of SMSF after adjusting for Contributions & Insurance		\$12,009.00		
Allocation of Earnings				
Member 1		\$11,173.71		
Member 2		\$835.29		
Member 3		\$0.00		
Member 4		\$0.00		
Total		\$12,009.00		

SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells

Only put Data into the blue cells

Name of Fund

PJ'S Super Fund

Year

2018

Income Tax Payable per Income
Tax Reconciliation worksheet

\$ 3,486.94

This amount represents the
income tax attributable to the
earnings of the SMSF

Super Contributions:

Member 1
Member 2
Member 3
Member 4

Tax on Conts

\$ 5,350.41	\$ 794.46
\$ 1,803.55	\$ 281.12
\$ -	\$ -
\$ -	\$ -

5296.41
1874.14

\$ 2,411.36

Total

\$ 7,153.96 \$ 1,075.58

Tax on Earnings

Less Insurance

Total
Earnings

Tax on Earnings
to be Allocated

Earnings allocated

Member 1
Member 2
Member 3
Member 4

\$11,173.71	\$ 2,620.02	\$8,553.69	\$ 2,196.83
\$835.29	\$ -	\$835.29	\$ 214.53
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

\$2,411.36

Allocation in Accounts

Member 1
Member 2
Member 3
Member 4

\$10,912.81
\$2,143.19
\$0.00
\$0.00

Here is your entry

ITE - Earnings Mem 1	\$2,196.83	
ITE - Earnings Mem 2	\$214.53	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$794.46	
ITE - Contributions Mem 2	\$281.12	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$3,486.94

Has any member paid
Superannuation surcharge for year?
Enter amounts below

-\$250.61
\$669.96

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-conts into
the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to
members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

11

SMSF Income Tax Reconciliation

Name of Fund

PJ'S Superfund

Year Ending

2018

Rent			-
Assessable contributions			7,170.55
Capital gain			-
Dividends			
Unfranked			388.11
Franked			9,067.26
Interest			12,773.37
Trust distribution			-
Exempt pension income		0.00%	-
Rental expenses			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0	100.00%	-
Repairs and maintenance	0	100.00%	-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(2,520)	100.00%	(2,520.00)
Electronic Service Address	(54)	100.00%	(54.00)
Audit Fees	(700)	100.00%	(700.00)
Bank charges	0	100.00%	-
Insurance	(2,620)	100.00%	(2,620.02)
			-
TAXABLE INCOME			23,246.27
GROSS TAX PAYABLE @	15.00%		3,486.94
Less:			
Instalments Paid	Sept	-	-
	Dec	-	-
	March	-	-
	June	-	-
			-
SUB TOTAL			3,486.94
Rebates & Other Credits:			
FTC		\$ -	
Imputation credits		\$ 2,720.18	
TFN Withholding		\$ -	
		\$ -	\$ 2,720.18
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			\$ 1,025.76

PJ'S Superannuation Fund
Trading As PJ SUPERANNUATION FUND

12

Ledger Entries Report for the year ending 30 June, 2018

20/09/2018
13:18

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			1,192.09 - 16	(1,192.09)
30/06/2018	000000071	J	Franked Credits		2,720.18 X0*		1,528.09
30/06/2018	000000077	J	levy			259.00	1,269.09
30/06/2018	000000079	J	tax on contribution/earning 2018			3,486.94 AD-	(2,217.85)
Total					2,720.18	4,938.03	



13



PAYG Instalments report 2018

Tax Agent 76696008
 Last Updated 15/09/2018

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
769867420	PJS SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00



Total No of Clients: 1



User ID PAR9LBk

20 Sep 2018 14:20:53 (EST)

Current client
 PJS SUPERANNUATION FUND **TFN** 769867420 **ABN** 29060974109

Represented by
 SUCCESS TAX PROFESSIONALS (MIDLAND)

Account name **Number** **Description**
 PJS SUPERANNUATION FUND 29060974109 Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
 Closing balance \$0.00
 Estimated general interest charge \$0.00

Total payable if paid on 20 September 2018 \$0.00

Transactions processed by the Tax Office during the period:

From 26 October 2013 To 20 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
26 Oct 2013		Opening balance			\$0.00
21 Oct 2014	20 Oct 2014	Payment received		\$1,255.00	\$1,255.00 CR
26 Oct 2014		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		
	21 Oct 2014	- pay as you go income tax instalment	\$1,255.00		\$0.00
28 Jul 2015		Self assessed amount(s) for the period ended 30 Jun 15	\$0.00		
	21 Oct 2015	- pay as you go income tax instalment	\$2,913.00		\$2,913.00
20 Oct 2015	19 Oct 2015	Payment received		\$2,913.00	\$0.00
01 Mar 2016	29 Feb 2016	Payment received		\$3,182.00	\$3,182.00 CR
06 Mar 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$3,182.00		\$0.00
28 Oct 2016	27 Oct 2016	Payment received		\$260.00	\$260.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$260.00		\$0.00
20 Sep 2018		Closing balance			\$0.00





User ID PAR9LBk

20 Sep 2018 14:21:29 (EST)

Current client
 PJS SUPERANNUATION FUND **TFN** 769867420 **ABN** 29060974109

Represented by
 SUCCESS TAX PROFESSIONALS (MIDLAND)

Account name **Number** **Description**
 PJS SUPERANNUATION FUND 769867420/00551 Income Tax Account

16

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 20 September 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		OPENING BALANCE			\$0.00
06 May 2016	06 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,632.79	\$1,632.79 CR
06 May 2016	11 May 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,632.79		\$0.00
11 Jun 2016	11 Jun 2016	Interest on overpayment - Adjustment		\$2.27	\$2.27 CR
23 Jan 2017	23 Jan 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,748.53	\$1,750.80 CR
23 Jan 2017	27 Jan 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,750.80		\$0.00
12 Jan 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,192.09		\$1,192.09
27 Jul 2018	26 Jul 2018	Payment received		\$1,192.09	\$0.00
27 Jul 2018	27 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 26 Jul 18	\$7.04		\$7.04
27 Jul 2018	27 Jul 2018	Remission of general interest charge (GIC)		\$7.04	\$0.00
20 Sep 2018		CLOSING BALANCE			\$0.00

Sign in

Search

TLS

Finance Home

	201	201	201	200	270	10,429,311							
06 Jul. 2018	2.79	2.80	2.77	2.80	2.73	24,994,004							
05 Jul. 2018	2.74	2.77	2.73	2.76	2.69	38,392,772							
04 Jul. 2018	2.69	2.74	2.68	2.71	2.65	24,082,381							
03 Jul. 2018	2.64	2.69	2.63	2.69	2.63	23,327,054							
02 Jul. 2018	2.64	2.65	2.62	2.63	2.57	17,854,497							
29 Jun. 2018	2.63	2.64	2.60	2.62	2.56	59,819,454							
28 Jun. 2018	2.62	2.64	2.60	2.62	2.56	44,275,748							
27 Jun. 2018	2.65	2.65	2.61	2.62	2.56	39,590,188							
26 Jun. 2018	2.65	2.67	2.63	2.66	2.60	37,451,142							
25 Jun. 2018	2.68	2.73	2.65	2.66	2.60	51,586,140							
22 Jun. 2018	2.70	2.71	2.64	2.68	2.62	65,739,258							
21 Jun. 2018	2.78	2.79	2.71	2.72	2.66	74,378,750							
20 Jun. 2018	2.76	2.78	2.69	2.77	2.70	124,013,149							
19 Jun. 2018	2.88	2.91	2.86	2.91	2.84	38,750,210							
18 Jun. 2018	2.97	2.97	2.86	2.87	2.80	42,435,080							

Earnings >

Data disclaimer Help Suggestions
 Privacy (updated) About our ads Terms (updated)

18 5/7

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19

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Issuer

Magontec Limited

Security Class

MGL - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2018



Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Magontec Limited

Fully Paid Ordinary Shares

040046594101 - Issuer Sponsored

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

1,245

*All times are displayed in Sydney time.



20

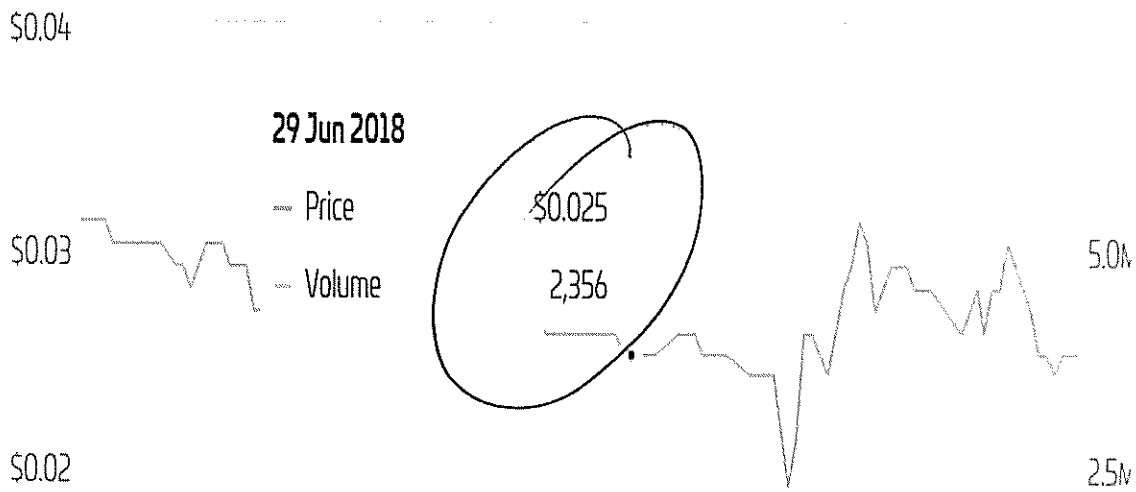
MCL ASX \$0.025



Investor Centre > Share Price Information

Share Price Information

Share price from 19th Mar 2018 to 18th Sep 2018



Computershare Investor Centre - Australia

21

Market Data

\$3.18 ALD

19/09/2018 4 10 PM

AMP LIMITED

(ASX AMP)

Security: FULLY PAID ORDINARY SHARES

Market Overview

- Market Information

P/E Ratio:	17.67	Bid:	3.17
Market Capitalization:	9195471400	Ask:	3.18
High Price Last 52 Weeks:	5.47	Net Change:	0.03
Low Price Last 52 Weeks:	3.08	% Change:	0.95
Last Dividend Yield:	5.58767	Today Low:	3.14
Latest Fiscal Dividends Per Share:	0.245	Today High:	3.19
State of Incorporation:	-	Last Open:	3.15
Volume:	7403679	Date of last trade:	18/09/2018
Previous Close:	3.15		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$3.56	\$3.62	\$3.55	16006234	-0.03
28/06/2018	\$3.59	\$3.59	\$3.53	6423907	+0.02
27/06/2018	\$3.57	\$3.63	\$3.55	9987677	-0.05
26/06/2018	\$3.62	\$3.63	\$3.56	8108990	+0.05
25/06/2018	\$3.57	\$3.65	\$3.54	11377317	-0.06

Market Data Provider

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Balance History

Currency **Australian Dollar** ▼

View: <<

SUN, X*****5574 (MR PHILLIP SMITH + MRS JUDY SMITH <PJ'S SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2018**

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5574	SUN	14.59	6.121	6.121	89,305.39

Viewing 1 - 1 of 1
Total Value: \$ 89,305.39

Need Help?



Ask us now ^

22

23

Market Data

\$38.21 AUD

19/09/2018 4 10 PM

JANUS HENDERSON GROUP PLC

(ASX:JHG)

Security: CDIS (SHARES)

Market Overview

- Market Information

P/E Ratio:	6.81	Bid:	38.21
Market Capitalization:	7480652000	Ask:	38.23
High Price Last 52 Weeks:	52.39	Net Change:	-0.05
Low Price Last 52 Weeks:	36.76	% Change:	-0.13
Last Dividend Yield:	2.50098	Today Low:	38
Latest Fiscal Dividends Per Share:	1.79733	Today High:	38.42
State of Incorporation:	-	Last Open:	38.25
Volume:	331686	Date of last trade:	18/09/2018
Previous Close:	38.26		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$41.64	\$42.10	\$41.34	434533	-0.53
28/06/2018	\$42.17	\$42.23	\$41.56	303967	-0.82
27/06/2018	\$42.99	\$43.15	\$42.67	141854	+0.06
26/06/2018	\$42.93	\$43.16	\$42.53	394609	-0.79
25/06/2018	\$43.72	\$43.80	\$43.36	259105	+0.29

Market Data Provider

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04 Jul. 2018 41.64 41.64 41.20 41.51 41.51 446,841

● Yahoo Finance
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03 Jul. 2018 42.00 42.36 41.98 42.17 42.17 207,608

02 Jul. 2018 41.71 42.29 41.71 41.80 41.80 226,314

29 Jun. 2018 41.55 42.10 41.34 41.64 41.64 434,533

28 Jun. 2018 41.94 42.23 41.56 42.17 42.17 303,967

27 Jun. 2018 42.67 43.15 42.67 42.99 42.99 141,854

26 Jun. 2018 42.96 43.16 42.53 42.93 42.93 394,609

25 Jun. 2018 43.65 43.80 43.36 43.72 43.72 259,105

22 Jun. 2018 43.70 43.70 43.35 43.43 43.43 279,797

21 Jun. 2018 43.61 44.03 43.50 43.83 43.83 685,402

20 Jun. 2018 43.30 43.71 43.07 43.61 43.61 575,742

19 Jun. 2018 42.55 43.10 42.48 42.52 42.52 417,068

18 Jun. 2018 42.56 42.56 42.35 42.45 42.45 254,244

15 Jun. 2018 42.20 42.42 41.71 42.36 42.36 264,565

Earnings >



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28



Computershare Investor Centre - Australia

Market Data

\$4.28^{AUD}

AURIZON HOLDINGS LIMITED

19/09/2018 4 10 PM

(ASX AZJ)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	17.88	Bid:	4.27
Market Capitalization:	8537649100	Ask:	4.29
High Price Last 52 Weeks:	5.49	Net Change:	0.02
Low Price Last 52 Weeks:	4.11	% Change:	0.47
Last Dividend Yield:	6.25866	Today Low:	4.24
Latest Fiscal Dividends Per Share:	0.271	Today High:	4.33
State of Incorporation:	-	Last Open:	4.25
Volume:	9804804	Date of last trade:	18/09/2018
Previous Close:	4.26		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$4.33	\$4.34	\$4.27	7397310	+0.03
28/06/2018	\$4.30	\$4.33	\$4.22	7139117	+0.01
27/06/2018	\$4.29	\$4.39	\$4.23	11623355	-0.13
26/06/2018	\$4.42	\$4.45	\$4.37	11139535	no change
25/06/2018	\$4.42	\$4.44	\$4.40	5305313	-0.01

Market Data Provider

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26

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr Phillip Smith + Mrs Judy Smith <PJ'S SUPERANNUATION FUND> X*****5574
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+22	621
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+20 ✓	599
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+18 ✓	579
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+19	561
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+19	542
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+18	523
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+13	505
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+37	492
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+14	455
8/07/2014	AUSTRALIAN DRP ALLOTMENT	+13	441

IMPORTANT NOTE The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Computershare Investor Centre - Australia
Market Data**\$6.00** AUD

CYBG PLC

19/09/2018 4:10 PM

(ASX:CYB)

Security: CHESS DEPOSITARY INTERESTS

Market Overview

- Market Information

P/E Ratio:	71.99	Bid:	5.99
Market Capitalization:	5346315600	Ask:	6
High Price Last 52 Weeks:	6.36	Net Change:	-0.05
Low Price Last 52 Weeks:	4.94	% Change:	-0.83
Last Dividend Yield:	0.337315	Today Low:	5.95
Latest Fiscal Dividends Per Share:	0.017338	Today High:	6.04
State of Incorporation:	-	Last Open:	6
Volume:	2208185	Date of last trade:	18/09/2018
Previous Close:	6.05		

Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
29/06/2018	\$5.63	\$5.67	\$5.59	4072684	+0.04
28/06/2018	\$5.59	\$5.64	\$5.56	4928972	-0.09
27/06/2018	\$5.68	\$5.70	\$5.63	3947857	-0.08
26/06/2018	\$5.76	\$5.80	\$5.67	3753458	+0.07
25/06/2018	\$5.69	\$5.76	\$5.63	1657553	+0.01

Market Data Provider

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Transactions

CYBG PLC

Recent Transactions

Mr Phillip Smith + Mrs Judy Smith <PJ'S SUPERANNUATION FUND> X*****5574
CHESS DEPOSITARY INTERESTS (AUS)

Date	Transaction	Movement	Running balance
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+130	130

IMPORTANT NOTE. The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed

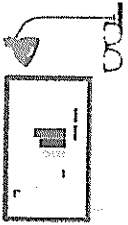
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paid by Amex on behalf of
PJS Superfund.

Australia Post

Thank you.

Your information has
been received.



SMSF Gateway Service - Tax Invoice

Australia Post
ABN 28 864 970 579
111 Bourke Street
Melbourne VIC 3000

Billed to
Judy Smith

Receipt number: 637839-132964
Customer number: 1005744
Date paid: Mon 04 June 2018

pd 4/6/18.

Service details

	Amount (ex GST)
1 Year(s) Registration for ABN 29 060 974 109	\$ 49.09
Total GST amount	\$ 4.91
Total amount (inc GST)	\$ 54.00

If any of the details above are incorrect please let us know immediately by
emailing superannuation@auspost.com.au

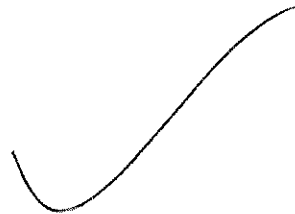
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30



SUNCORP

Transfer Money

Receipt

Instruction Details	
Reference Number	00 01 1 770 862
From	ELLEN BROOK DVE ACCESS EQUITY 452388685
To	484-799 452390345
Reference	JAS funds transfer
Amount	\$1,000.00
Payment Date	25/06/2018

Information as at: Saturday, 14th July 2018 3:44:44 PM AEST



27 August 2017



PJ'S SUPER FUND
127 ELLEN BROOK DR
THE VINES WA 6069

ROO

Your contacts

E askamp@amp.com.au
W amp.com.au
F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNERS(S)
Pr & Ja Smith Atf PJ'S Superannuation Fund
PLAN NUMBER
NT5092217K

Plan details

Plan owner(s)
Pr & Ja Smith Atf PJ'S Superannuation Fund
Insured person(s)
Phillip Roy Smith

Phillip Roy Smith

Date of Birth
29 December 1957
Premium type
Stepped

Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium \$	CPI	Expiry date
Death cover	\$300,000.00	\$315,000.00	\$217.45	Yes	02/10/2057

- We will either pay the Death cover of \$315,000.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- A non-smoker status has been applied to all insurance benefits.

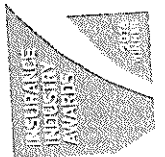
Flexible Lifetime® - Protection Plan
Annual Statement 2 October 2017 to 1 October 2018

BASIC PREMIUM	\$217.45	PLAN FEE	\$8.46	STAMP DUTY	\$0.00	MONTHLY AMOUNT DUE	\$225.91
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Plan summary

Plan start date
2 October 2001
Payment frequency
Monthly
Payment method
From your Bank account (or other account)
CPI Rate
This year, the change to the CPI was 1.3%

Handwritten notes: "Pr & Ja Smith", "NT5092217K", "AMP - 699K of 500K", "NT5092217K"



AMP
2016 Life Insurance Company of the Year
Asia and Asia Insurance Division
Australian Insurance Industry Awards

Handwritten circled number "2"

Additional information

Important

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see the product disclosure statement (PDS) and plan rules for your product, or other plan documentation, or visit amp.com.au for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

Please note that some of the information below may not apply to your plan.

Statement notes

The following may be referred to in your statement:

Statutory Fund
Your plan is backed by our Australian Statutory Fund No. 1.

Changes to premiums
We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your plan rules.

Stamp duty
Stamp duty is a State/Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the stamp duty amount is an additional amount, it will be shown separately on this statement.

The charge for stamp duty may vary from time to time due to changes imposed by the State/Territory Revenue Office. As stamp duty charges are based on our recorded address of the insured person on this plan, changes or corrections to the insured person's address may affect the amount of stamp duty payable with your next premium after that change is notified. Please note it is your responsibility to inform us of any corrections or changes to the insured person's address.

Automatic inflation increases
The indexation feature protects your insurance benefits against inflation. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.
Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

Plan fee
This year the plan fee has increased in line with CPI.

Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved. For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while your new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit amp.com.au/claims and lodge your claim using our online claims notification service.

Call us on 1300 366 214 Monday to Friday, 8:30am – 5pm (AEST).

Write to: AMP Claims
PO Box 181

PARRAMATTA NSW 2124

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your PDS and plan rules.

Personal details

If any of your details in this statement are incorrect or missing, please contact us.

We want to hear from you

If you have feedback on an AMP product or service or you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Financial Ombudsman Service Australia. You can call them on 1800 367 287.

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any decision, it is important that you consider these matters and read the PDS and plan rules for your product, or plan documentation, as applicable.

Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671 which is part of the AMP group of companies.



Changes to your insurance premiums

To ensure we keep our customers protected with the highest quality products, we undertake regular reviews of premium rates.

This year, we've completed a review and are pleased to inform you that we have decreased your premiums.

However, this change is in addition to any increases that occur each year from:

- Age based changes: You've chosen cover with a stepped premium structure which means that each year your premiums increase with age.
- Indexation: This feature on your plan means your insurance cover amount will increase in line with the cost of living. As your cover amount increases each year, your premium increases accordingly.

We've shown your new premium amount on your enclosed annual statement.

Your insurance is flexible

Did you know that similar to other types of everyday insurance, your life insurance can be tailored to suit your needs?

There are options to make your insurance more affordable, such as changing your level of cover and turning off the indexation feature. You may want to consider reviewing these, to choose the best way to protect what is important to you while managing your premium.

We're here to help

If you have any questions, or would like to review your plan please talk to your adviser, or contact us on 133 888, 8.30am to 7pm (AEST), Monday to Friday.



32

Fixed Term Deposit Interest Advice

BSSB: 484-799 Account No: 085440408

Statement Period: 14 Aug 2017 - 13 Feb 2018

082
MRS J A SMITH & MR P R SMITH ATF
PJS SUPERANNUATION FUND
127 ELLEN BROOK DR
THE VINES WA 6069
AUSTRALIA

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$12,110.54

Date	Transaction Details	Withdrawal	Deposit	Balance
13 Feb 2018	Opening Balance			475,000.00
	INTEREST		5,986.30	480,986.30
	CLOSING BALANCE			480,986.30

Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit
Amount 085440408 \$480,986.30
Term 7 months
Interest Payments On Maturity
Interest Rate ** 2.50% p.a.
Next Maturity Date 13 September 2018
Total Interest* \$6,984.18
Grace Period End Date 26 February 2018

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on 08 9210 6388
* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionally part thereof if paid at another frequency.
** A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 75, or visiting a branch.

Important Information - Breaking Your Term
Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.
After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

33

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
Please retain this statement for taxation purposes.



052
MR P R SMITH & MRS J A SMITH ATF
PJ'S SUPERANNUATION FUND
127 ELLENBROOK DR
THE VINES WA 6069

Handwritten notes:
No other transactions
2017/18 financial year
noted on file

Account Summary

Opening Balance **\$178.93**
Total Withdrawals **\$3,221.00 -**
Total Deposits **\$3,200.00+**
Closing Balance **\$157.93**

BSB Number **484-799**
Account Number **452390299**
Statement Period **1/12/2017 - 14/03/2018**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
1 Jan 2018	Opening Balance			178.93
	INTERNET TRANSFER DEBIT TO 452390345 REFERENCE NO 83945491 reactivate	1.00		177.93
1 Jan 2018	INTERNET TRANSFER CREDIT FROM 452390345 REF NO 75731492 stp bill		3,200.00	3,377.93
8 Jan 2018	TRANSFER DEBIT TO 086334 312092709 PJSU0001	2,520.00		857.93
8 Jan 2018	TRANSFER DEBIT TO 086334 312092709 PJSU0001	700.00		157.93
	CLOSING BALANCE			157.93

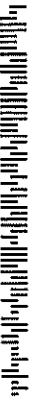
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Summary of Interest, Fees and Charges on this account for period 1 December 2017 - 14 March 2018

	This Period	1 July to date	Government	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	\$0.00
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	\$0.00
Bank Fees Charged	\$0.00	\$0.00	Other Financial Institutions:		
			ATM Operator Fee	\$0.00	\$0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
Please retain this statement for taxation purposes.

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062
MR P R SMITH & MRS J A SMITH ATF
PJR'S SUPERANNUATION FUND
127 ELLENBROOK DR
THE VINES WA 6069

BSB Number 484-799
Account Number 452390345
Statement Period 1/07/2017 - 30/09/2017

Account Summary

Opening Balance \$33,498.74
Total Withdrawals \$586.83 -
Total Deposits \$8,930.69 +
Closing Balance \$41,842.60

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			33,498.74
3 Jul 2017	DIRECT DEBIT AMP LIFE LIMITED	195.61		33,303.13
	A1959448-M			
25 Jul 2017	DIRECT CREDIT QUICKSUPER		803.85	34,106.98
	QSUPER1989242997			
27 Jul 2017	DIRECT CREDIT QUICKSUPER		455.86	34,562.84
	QUICKSPR1988217194			
31 Jul 2017	CREDIT INTEREST		47.05	34,609.89
2 Aug 2017	DIRECT DEBIT AMP LIFE LIMITED	195.61		34,414.28
	A1959448-M			
13 Aug 2017	INTEREST TRF REDIRECTED FROM		6,124.24	40,538.52
	85440408			
28 Aug 2017	DIRECT CREDIT QUICKSUPER		803.85	41,342.37
	QSUPER2006294532			
31 Aug 2017	CREDIT INTEREST		53.64	41,396.01
1 Sep 2017	DIRECT CREDIT JHG DIVIDEND		20.57	41,416.58
	SEP17/200818070			
	BALANCE CARRIED FORWARD			41,416.58

41,842.60

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			41,416.58
4 Sep 2017	DIRECT DEBIT AMP LIFE LIMITED	195.61		41,220.97
	A1959448-M			
25 Sep 2017	DIRECT CREDIT AZJ LIMITED		124.00	41,538.63
	SEP17/00834403			
28 Sep 2017	DIRECT CREDIT TJS FNL DIV		247.95	41,786.58
	00120992351			
29 Sep 2017	DIRECT CREDIT AMP LIMITED		247.95	41,786.58
	17INT01039840			
30 Sep 2017	CREDIT INTEREST		56.02	41,842.60
	CLOSING BALANCE			41,842.60

27831BUSKNE55DL093H28PR-E10638 5174401

Summary of Interest, Fees and Charges on this account for period 1 July 2017 - 30 September 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$158.71	\$156.71	Government Duties/Taxes	\$0.00	\$0.00
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	\$0.00
Bank Fees Charged	\$0.00	\$0.00	Other Financial Institutions:		
			ATM Operator Fee	\$0.00	\$0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75. Please retain this statement for taxation purposes.

MR P R SMITH & MRS J A SMITH ATF
PJ'S SUPERANNUATION FUND
127 ELLENBROOK DR
THE VINES WA 6069

BSB Number	484-799
Account Number	45239345
Statement Period	1/10/2017 - 31/12/2017

Account Summary

Opening Balance	\$41,842.60
Total Withdrawals	\$677.73 -
Total Deposits	\$4,317.24 +
Closing Balance	\$45,482.11

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's. Please call us on 131155 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
2 Oct 2017	Opening Balance			41,842.60
	DIRECT DEBIT AMP LIFE LIMITED	225.91		41,616.69
	A1959448-M 170 01			
Oct 2017	DIRECT CREDIT QUICKSUPER		1,205.77	42,822.46
	QSUPER2028230782 0716.01			
16 Oct 2017	DIRECT CREDIT QUICKSUPER		803.85	43,626.31
	QSUPER2037471409			
30 Oct 2017	DIRECT CREDIT QUICKSUPER		426.68	44,052.99
	QUICKSPR20345595821			
31 Oct 2017	CREDIT INTEREST		60.58	44,113.57
2 Nov 2017	DIRECT DEBIT AMP LIFE LIMITED	225.91		43,887.66
	A1959448-M			
21 Nov 2017	DIRECT CREDIT QUICKSUPER		803.85	44,691.51
	QSUPER2060746712			
30 Nov 2017	CREDIT INTEREST		58.82	44,750.43
1 Dec 2017	DIRECT CREDIT JHG DIVIDEND		21.59	44,772.02
	DEC1700817904 0550.			
4 Dec 2017	DIRECT DEBIT AMP LIFE LIMITED	225.91		44,546.11
	A1959448-M 170 01			
	BALANCE CARRIED FORWARD			44,546.11

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			44,546.11
27 Dec 2017	DIRECT CREDIT QUICKSUPER		875.24	45,421.35
	QSUPER2082999295			
31 Dec 2017	CREDIT INTEREST		60.76	45,482.11
	CLOSING BALANCE			45,482.11

Summary of Interest, Fees and Charges on this account for period 1 October 2017 - 31 December 2017

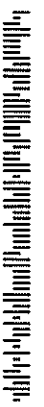
Suncorp:	This Period	1 July to date	This Period	1 July to date
Interest Paid	\$180.26	\$336.97	Government Duties/Taxes	\$0.00
Bank Fees Charged	\$0.00	\$0.00	Withholding Tax	\$0.00
	\$0.00	\$0.00	Other Financial Institutions:	\$0.00
			ATM Operator Fee	\$0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

30

032
MR P R SMITH & MRS J A SMITH ATF
PJS SUPERANNUATION FUND
127 ELLENBROOK DR
THE VINES WA 6069



BSB Number 484-799
Account Number 452390345
Statement Period 1/01/2018 - 31/03/2018

Account Summary

Opening Balance \$45,482.11
Total Withdrawals \$3,877.73-
Total Deposits \$2,241.33+
Closing Balance \$43,845.71

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			45,482.11
1 Jan 2018	INTERNET TRANSFER CREDIT FROM 452390299 REF NO 83945491 reachable		1.00	45,483.11
1 Jan 2018	INTERNET TRANSFER DEBIT TO 452390299 REFERENCE NO 75731492 slip bill	3,200.00		42,283.11
2 Jan 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		42,057.20
23 Jan 2018	DIRECT CREDIT QUICKSUPER		611.37	42,668.57
24 Jan 2018	QUICKSPR2089525078 DIRECT CREDIT ATO		303.55	42,972.12
31 Jan 2018	ATCO00700009056731 DIRECT CREDIT ATO		57.16	43,029.28
2 Feb 2018	CREDIT INTEREST			43,029.28
2 Feb 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		42,803.37
7 Feb 2018	DIRECT CREDIT ATO ATCO00300009318779		500.00	43,303.37
16 Feb 2018	DIRECT CREDIT CYBG DIVIDEND AU00100900543		2.25	43,305.62
28 Feb 2018	CREDIT INTEREST		49.71	43,355.33
2 Mar 2018	DIRECT CREDIT JHG DIVIDEND MARI800817786		20.59	43,375.92
	BALANCE CARRIED FORWARD			43,375.92

Date	Transaction Details	Withdrawal	Deposit	Balance
2 Mar 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		43,150.01
26 Mar 2018	DIRECT CREDIT AZJ LIMITED MARI800833460		304.64	43,454.65
28 Mar 2018	DIRECT CREDIT AMP LIMITED 17FIN01033220		247.95	43,702.60
29 Mar 2018	DIRECT CREDIT TJS TFM DIV 001213101870		88.00	43,790.60
31 Mar 2018	CREDIT INTEREST		55.11	43,845.71
	CLOSING BALANCE			43,845.71

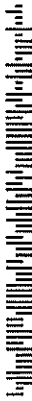
43

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			43,375.92
2 Mar 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		43,150.01
26 Mar 2018	DIRECT CREDIT AZJ LIMITED MARI800833460		304.64	43,454.65
28 Mar 2018	DIRECT CREDIT AMP LIMITED 17FIN01033220		247.95	43,702.60
29 Mar 2018	DIRECT CREDIT TJS TFM DIV 001213101870		88.00	43,790.60
31 Mar 2018	CREDIT INTEREST		55.11	43,845.71
	CLOSING BALANCE			43,845.71

Summary of Interest, Fees and Charges on this account for period 1 January 2018 - 31 March 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$161.98	\$498.95	Government Duties/Taxes	\$0.00	\$0.00
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	\$0.00
Bank Fees Charged	\$0.00	\$0.00	Other Financial Institutions:		
			ATM Operator Fee	\$0.00	\$0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75. Please retain this statement for taxation purposes.



052
MR P R SMITH & MRS J A SMITH ATF
PJ'S SUPERANNUATION FUND
127 ELLENBROOK DR
THE VINES WA 6069

Account Summary	
Opening Balance	\$43,845.71
Total Withdrawals	\$677.73 -
Total Deposits	\$1,568.49+
Closing Balance	\$44,736.47

BSB Number	484-799
Account Number	452390345
Statement Period	1/04/2018 - 30/06/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			43,845.71
3 Apr 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		43,619.80
24 Apr 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2159339093		380.23	44,000.03
30 Apr 2018	CREDIT INTEREST		53.90	44,053.93
2 May 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		43,828.02
31 May 2018	CREDIT INTEREST		55.85	43,883.87
1 Jun 2018	DIRECT CREDIT JHG DIVIDEND JUN18/00817695		24.38	43,908.25
4 Jun 2018	DIRECT DEBIT AMP LIFE LIMITED A1959448-M	225.91		43,682.34
25 Jun 2018	INTERNET TRANSFER CREDIT FROM 452388665 REF NO 11770862		1,000.00	44,682.34
30 Jun 2018	JAS funds transfer CREDIT INTEREST CLOSING BALANCE		54.13	44,736.47

Summary of Interest, Fees and Charges on this account for period 1 April 2018 - 30 June 2018

	This Period 1 July to date	This Period 1 July to date
Suncorp: Interest Paid	\$163.88	\$662.83
Interest Charged	\$0.00	\$0.00
Bank Fees Charged	\$0.00	\$0.00
Government Duties/Taxes		
Withholding Tax	\$0.00	\$0.00
Other Financial Institutions: ATM Operator Fee		\$0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75

Please retain this statement for taxation purposes

28



083551 000 AMP
 MR PHILIP ROY SMITH &
 MRS JUDY ANNE SMITH
 <PJ'S SUPERANNUATION FUND
 AC>
 127 ELLEN BROOK DR
 THE VINES WA 5069

Contact details
 T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +613 9415 4051
 E amp.services@computershare.com.au
 W amp.com.au/shares
 AMP share registry
 GPO Box 2380
 Melbourne VIC 3001
 Australia

Your shareholding

SHARE CLASS
 Ordinary shares
 TFN OR ABN
 You have provided a TFN or ABN
 RECORD DATE 22 February 2018
 PAYMENT DATE 28 March 2018

You must keep this document for your tax records.

DIVIDEND RATE 14.5 cents
 SHARES HELD 1,710
 GROSS DIVIDEND A\$247.95
 AUSTRALIAN TAX DEDUCTED A\$0.00
 DIVIDEND PAID A\$247.95

We credited your dividend to SUNCORP BANK LTD BSB: XXX-XXX ACC: XXXXX0345

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$223.16	A\$24.79	A\$95.64

This dividend has been franked in Australia at a rate of 30% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/9/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 23/8/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.com.au and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



1- 083250 000 AMP



MR PHILLIP ROY SMITH &
MRS JUDY ANNE SMITH
VPS SUPERANNUATION FUND
ACF
127 ELLEN BROOK DR
THE VINES WA 6069

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS Ordinary shares
HOLDER NUMBER WITHHELD

TFN OR ABN

You have provided a TFN or ABN

RECORD DATE 24 August 2017
PAYMENT DATE 29 September 2017

You must keep this document for your tax records.

AMP Limited shares
2017 interim dividend notice

DIVIDEND RATE 14.5 cents
SHARES HELD 1,710
GROSS DIVIDEND A\$247.95
AUSTRALIAN TAX DEDUCTED A\$0.00
DIVIDEND PAID A\$247.95

We credited your dividend to SUNCORP BANK LTD BSB: XXX-XXX ACC: XXXXX0345

Franking

FRANKING RATE (COMPANY TAX RATE) 30%
FRANKED AMOUNT (90%) A\$223.16
UNFRANKED AMOUNT (10%) A\$24.79
FRANKING CREDIT A\$95.64

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/2/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.com.au and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

42



Aurizon Holdings Limited
ABN 14 148 335 622

Update your information:

Online:
www.computershare.com.au/easyupdate/azj

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITTHELD

ASX Code **AZJ**
TFN/ABN Status
Record Date **27 February 2018**
Payment Date **28 March 2018**
Direct Credit Reference No. **833460**

I 024547 000 AZJ
MR PHILLIP SMITH &
MRS JUDY SMITH
FUS SUPERANNUATION FUND AC<
127 ELLEN BROOK DRIVE
THE VINES WA 6069

2018 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 27 February 2018. For Australian tax purposes, 7 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 7 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	2,176	\$152.32	\$152.32	\$304.64
Net Payment					\$304.64
Franking Credit					\$86.28

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX45

Amount Deposited
AUD\$304.64

2/17



Aurizon Holdings Limited
 ABN 14 146 335 622

1 024 886 000 AZJ



MRS PHILLIP SMITH &
 MRS JUDY SMITH
 <P>S SUPERANNUATION FUND A/C<
 127 ELLEN BROOK DRIVE
 THE VINES WA 6089

2017 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 8.9 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 29 August 2017. For Australian tax purposes, 4.45 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.45 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8.9 cents	2,176	\$96.83	\$96.83	\$193.66
Net Payment					\$193.66
Franking Credit					\$41.50

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

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799 Account number: XXXXXXXX45
 Amount Deposited
AUD\$193.66

23

Update your information:

Online: www.computershare.com.au/easyupdate/azj

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

Enquiries: (within Australia) 1800 776 476
 (international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Quoted AZJ
 Record Date 29 August 2017
 Payment Date 25 September 2017
 Direct Credit Reference No. 834403



Suncorp Group Limited
ABN: 60 145 200 124
Place of Incorporation: QLD

CHES, HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888

215634 01543
MR PHILLIP SMITH &
MRS JUDY SMITH
<PJS SUPERANNUATION FUND A/C>
127 ELLEN BROOK DRIVE
THE VINES WA 6069

Holder ID Number (HIN): 0041045574
CHES Sponsor's ID (PID): 01543
Statement Period: April 2018
Page: 1 of 1

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
15 Apr 18	Allocation of Securities due to Dividend Reinvestment Plan	5503304225163300		144		5977 6121
Balance Brought Forward from 20 Sep 17						

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES

The security to which this statement relates

Date the transaction is recorded in your CHES holding

Description of the transaction

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here

CHES HOLDING STATEMENT

Details of your CHES Sponsor, your first point of contact

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance

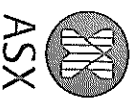
Ex/Cum status of a transaction processed in the Ex Period may appear here

FOR YOUR INFORMATION

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
 - For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
 - ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
 - Do you have a small shareholding? Donate to Australian charities using ShareGifts brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information*

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG 414,
SYDNEY SOUTH NSW 1335
Ph: 02 83907111



Issued By:
ASX Settlement Div, Locked Bag 414, Sydney NSW 1335

Handwritten signature/initials in a circle

Payment Advice

SUNCORP

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney, South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: SUN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED
 ABN: 66 145 290 124

MR PHILLIP SMITH & MRS JUDY SMITH <P/S>
 SUPERANNUATION FUND A/C<
 127 ELLEN BROOK DRIVE
 THE VINES WA
 6069

DIVIDEND STATEMENT

Reference No.: X*****5574
 Payment Date: 05 April 2018
 Record Date: 22 February 2018

Security Description	Dividend Rate Per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.33	5,977	\$0.00	\$1,972.41	\$1,972.41	\$845.32
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 1,972.41	
			Dividend Reinvestment Plan amount		AUD 1,972.41	
DIVIDEND REINVESTMENT PLAN			Cash balance brought forward:		\$10.50	
			Amount available from this payment:		\$1,972.41	
			Total amount available for reinvestment:		\$1,982.91	
			Cost of shares allotted at \$13.00 / share:		\$1,971.36	
			Number of shares allotted:		152	
			Cash balance carried forward:		\$11.55	
			Total shares after allotment:		6,121	

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.33
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



Suncorp Group Limited
 ABN 60 145 200 124
 Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 29
 101 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039235 1888

222001 01543
 MR PHILIP SMITH &
 MRS JUDY SMITH
 <PUS SUPERANNUATION FUND A/C>
 127 ELLEN BROOK DRIVE
 THE VINES WA 6069

Holder ID Number (HIN): 0041045574
 CHESS Sponsor's ID (PID): 01543
 Statement Period: September 2017
 Page: 1 of 1

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
0 Sep 17	Allocation of Securities due to Dividend Reinvestment Plan	5503304017208600		180		5797

FOR YOUR INFORMATION

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the issuer directly.
 - For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
 - ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
 - Do you have a small shareholding? Donate to Australian charities using ShareGifts
 - brokerage-free service & receive tax deduction when over \$2. www.sharegifts.australia.org.au
- Refer overleaf for additional important information*

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG 414
 SYDNEY SOUTH NSW 1235
 Ph: 02 83607111



Issued By:
 ASX Confirmation Detail Annual Report 2017

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS

The security to which this statement refers

Date the transaction is recorded in your CHESS holding

Description of the transaction

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here

CHESS HOLDING STATEMENT

Details of your CHESS Sponsor your first point of contact

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance

Ex/Cum status of a transaction processed in the Ex/Period may appear here.

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
0 Sep 17	Allocation of Securities due to Dividend Reinvestment Plan	5503304017208600		180		5797



Payment Advice

SUNCORP

SUNCORP GROUP LIMITED
 ABN: 66 145 290 124

MR PHILLIP SMITH & MRS JUDY SMITH <PJ'S
 SUPERANNUATION FUND AVC>
 127 ELLEN BROOK DRIVE
 THE VINES WA
 6069

All Registry communications to:
 CL-Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: SUN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5574
 Payment Date: 20 September 2017
 Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.40	5,797	\$0.00	\$2,318.80	\$2,318.80	\$993.77

Less Withholding Tax
 Net Amount
 Represented By:
 Dividend Reinvestment Plan amount

Cash balance brought forward: \$11.90
 Amount available from this payment: \$2,318.80
 Total amount available for reinvestment: \$2,330.70
 Cost of shares allotted at \$12.89 / share: \$2,320.20
 Number of shares allotted: 180
 Cash balance carried forward: \$10.50
 Total shares after allotment: 5,977

DIVIDEND REINVESTMENT PLAN

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex-dividend transactions registered after the ex-dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

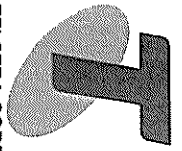
Franked Rate per Share: \$0.40
 Franking Percentage: 100%
 Company Tax Rate: 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



Payment Advice



TELSTRA CORPORATION LIMITED
 ABN: 33 031 775 556
 MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <P>S SUPER
 FUND AC<S>
 127 ELLEN BROOK DRIVE
 THE VINES WA
 6059

All freighty communications to:
 TELSTRA CORPORATION LIMITED
 P.O. Box 4042 SYDNEY SOUTH NSW 1234
 Telephone: 1300 80 80 77
 ASX Code: TLS
 Email: telstra@telstrakelsover.com.au
 Website: www.telstrakelsover.com.au

DIVIDEND STATEMENT

Reference No.: I*****9667
 Payment Date: 29 March 2018
 Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	800	\$0.00	\$88.00	\$88.00	\$37.71
					\$0.00	
					AUD 88.00	
					AUD 88.00	
					AUD 88.00	

BANKING INSTRUCTIONS

The amount of AUD 88.00 was deposited to the bank account detailed below:
 MIEIWAY (SUNCORP-MIEIWAY)
 MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <P>S
 BSB: 484-799 ACC: ****0345
 DIRECT CREDIT REFERENCE NO.: 1213101870

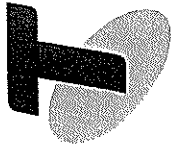
Franked Rate per Share \$0.11
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

FRANKING INFORMATION

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <PJ'S SUPER FUND A/C>
127 ELLEN BROOK DRIVE
THE VINES WA
6069

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 86 86 77
ASX Code: TLS
Email: tblstr@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No: 1*****9667
Payment Date: 28 September 2017
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	800	\$0.00	\$124.00	\$124.00	\$53.14

Less Withholding Tax \$0.00
Net Amount AUD 124.00
Represented By:
Direct Credit amount AUD 124.00

The amount of AUD 124.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

MR PHILLIP ROY SMITH & MRS JUDY ANNE SMITH <PJ'S
BSB: 484-789 ACC: *****0345

DIRECT CREDIT REFERENCE NO.: 1203992551

Franked Rate per Share \$0.155
Franking Percentage 100%
Company Tax Rate 30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Reinvestment Plans (DRP)
As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP, we will publish details on our website. Below the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, there are additional instructions. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

49

Janus Henderson

GROUP PLC

Update your information:

Onli.
www.computershare.com.au/essyupdates/JHG

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

Enquiries:
(within Australia) 1300 137 981
(within New Zealand) 0800 688 017
(outside Australia) +61 3 9415 4081

Securityholder Reference Number (SRN)

SRN WITHHELD

JHG
1 007489 000 JHG
MR PHILIP ROY SMITH &
MRS JUDY ANNE SMITH
<PJS SUPERANNUATION FUND
A/C>
127 ELLEN BROOK DR
THE VINES WA 6069

ASX Code JHG
Record Date 21 May 2018
Payment Date 1 June 2018
Direct Credit Reference No. 817695

First Quarter Dividend for the period ended 31 March 2018

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 36 US cents per ordinary share for the period ended 31 March 2018, payable on 1 June 2018. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 47,8008 cents per CDI. The payment is paid on shares held on the Record Date, 21 May 2018.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.478008	51	\$24.38
		Net Payment	\$24.38

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX45

Amount Deposited
AUD\$24.38

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

Update your information:

Online: www.computershare.com.au/easyupdate/JHG

By Mail: Computershare Investor Services Pty Limited
GPO Box 2875 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 137 991
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code JHG
Record Date 16 February 2018
Payment Date 2 March 2018
Direct Credit Reference No. 817786

⑆ 009103 000 JHG



MR PHILLIP ROY SMITH &
MRS JUDY ANNE SMITH
-PJIS SUPERANNUATION FUND
A/C-
127 ELLEN BROOK DR
THE VINES WA 6069

Fourth Quarter Dividend for the period ended 31 December 2017

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 32 US cents per ordinary share for the period ended 31 December 2017, payable on 2 March 2018. For holders of CHESS Depository Interests (CDIs), the AS equivalent will be 40.374 cents per CDI. The payment is paid on shares held on the Record Date, 16 February 2018.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.40374	51	\$20.59
			Net Payment
			\$20.59

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXX45
Amount Deposited
AUD\$20.59

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

5

Securityholder Reference Number (SRN)
SRN WITHHELD

JHG
008313 000 JHG
MR PHILIP ROY SMITH &
MRS JUDY ANNE SMITH
<PUS SUPERANNUATION FUND
A/C
>
127 ELLEN BROOK DR
THE VINES WA 6099

JHG
ASX Code
Record Date 20 November 2017
Payment Date 1 December 2017
Direct Credit Reference No. 817904

Third Quarter Dividend for the period ended 30 September 2017

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 32 US cents per ordinary share for the period ended 30 September 2017, payable on 1 December 2017. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 42.339 cents per CDI. The payment is paid on shares held on the Record Date, 20 November 2017.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.42339	51	\$21.59
Net Payment			\$21.59

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

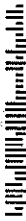
Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX45

Amount Deposited
AUD\$21.59

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

1- 008006 000 JHG



MR PHILLIP ROY SMITH &
MRS JUDY ANNE SMITH
<PJ'S SUPERANNUATION FUND
A/C>
127 ELLEN BROOK DR
THE VINES WA 6069

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:
(within Australia) 1300 651 710
(International) +61 3 9415 4037

Securityholder Reference Number (SRN)
SRN WITHHELD

ASX Code JHG
Record Date 18 August 2017
Payment Date 1 September 2017
Direct Credit Reference No. 816070

Second Quarter Dividend for the period ended 30 June 2017

Dear Shareholder

The Directors of Janus Henderson Group plc declared a second quarter dividend of 32 US cents per ordinary share for the period ended 30 June 2017, payable on 1 September 2017. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 40.3350 cents per CDI. The payment is paid on shares held on the Record Date, 18 August 2017.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.403350	51	A\$20.57
Net Payment			A\$20.57

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

Your Payment Instruction

Amount Deposited
AUD\$20.57

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX45

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

53



2018 Interim Dividend Statement

L- 223163
MR PHILLIP SMITH &
MRS JUDY SMITH
<P>S SUPERANNUATION FUND AC<>
127 ELLEN BROOK DRIVE
THE VINES WA 6069



Need assistance?

www.nabgroup.com/shareholder
(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information
Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
599	\$27.01	\$0.00	\$593.01	\$254.15	22	599 shares x 99 cents = \$593.01

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

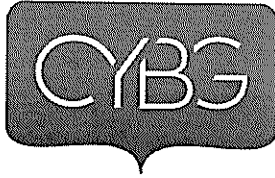
Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

235291_Broadcast/223163/2241816

Dividend Amount \$593.01



069015 000 CYB



MR PHILLIP SMITH &
MRS JUDY SMITH
<PJ'S SUPERANNUATION FUND A/C>
127 ELLEN BROOK DRIVE
THE VINES WA 6069

Update your information:

Online:
www.computershare.com.au/easyupdate/CYB

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	19 January 2018
Payment Date	16 February 2018
Direct Credit Reference No.	900543

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2017, payable on 16 February 2018, on the undermentioned holding of CDIs registered in your name on 19 January 2018.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.01	130	£1.30
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£1.30
			Net Payment (AUD\$)
			\$2.25

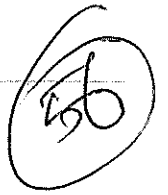
The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 January 2018 was GBP£1.00 = AUD\$1.7338

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX45

Amount Deposited
AUD\$2.25



Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Mr Phillip Smith + Mrs Judy Smith <PJ'S SUPERANNUATION FUND> X*****5574

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	13/12/2017
Record date	10/11/2017
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	579
Payment method	Reinvestment
Gross amount	\$573.21
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$573.21
Reinvestment price	\$29.59
Total Money Invested	\$591.80
Number of units received	20
Residual Balance B/F	\$28.90
Residual Balance C/F	\$10.31

Taxes and Fees

Franked Amount	\$573.21
Unfranked Amount	\$0.00
Franking Credit	\$245.66
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

57

Mr Phillip Smith + Mrs Judy Smith <PJ'S SUPERANNUATION FUND> X*****5574

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/07/2017
Record date	17/05/2017
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	561
Payment method	Reinvestment
Gross amount	\$555.39
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$555.39
Reinvestment price	\$30.01
Total Money Invested	\$540.18
Number of units received	18
Residual Balance B/F	\$13.69
Residual Balance C/F	\$28.90

Taxes and Fees

Franked Amount	\$555.39
Unfranked Amount	\$0.00
Franking Credit	\$238.02
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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58

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 13 December 2017

\$10.31

Dividend amount participating in DRP

\$593.01

Total amount for reinvestment

\$603.32

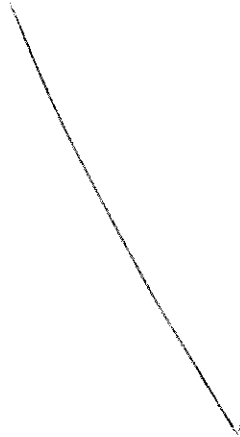
22 ordinary share/s allotted @ \$27.01 per share

\$594.22

Residual amount to be carried forward to the next dividend

\$9.10

Full details of NAB's Dividend Package is available at www.nab.com.au/dividendpackage





National Australia Bank Limited
ABN 12 004 044 937
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
BELL POTTER SECURITIES LIMITED

LEVEL 20
101 COLLINS STREET
MELBOURNE, VIC 3000
☎ 039235 1888



214079 01543
MR PHILLIP SMITH &
MRS JUDY SMITH
<PUS SUPERANNUATION FUND A/C>
127 ELLEN BROOK DRIVE
THE VINES WA 6069

Holder ID Number (HIN): 0041045574
CHES Sponsor's ID (PID): 01543
Statement Period: July 2017
Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	On	Quantity	Off	Holding Balance
05 Jul 17	Balance Brought Forward from 13 Dec 16						561
	Allotment of Securities due to Dividend Reinvestment Plan	60254006372939800		18			579

FOR YOUR INFORMATION

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
 - For information about CHES Depository Interest (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
 - ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
 - Do you have a small shareholding? Donate to Australian charities using ShareGifts.
 - brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information*

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8000
Ph: 1300 367 647

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES

The security to which this statement relates

Date the transaction is recorded in your CHES holding

Description of the transaction

The Transaction ID is a supplementary reference and may be useful for enquiries

Important messages will appear here

CHES HOLDING STATEMENT

Details of your CHES Sponsor - your first point of contact

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance

Ex/Cum status of a transaction processed in the Ex Period may appear here



ASX

Issued By:

Printed on 14/07/2017 1:58:11 PM at 0005 EA F311 DN Bw U737 Australia Securities Sydney NSW 1516



Need assistance?

www.nabgroup.com/shareholder
(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Dividend Statement

000
NAB
221847
MR PHILLIP SMITH &
MRS JUDY SMITH
<PJ'S SUPERANNUATION FUND AVC>
127 ELLEN BROOK DRIVE
THE VINES WA 6089

Holder Identification Number (HIN)
HIN WITHHELD
Summary of key information
Payment Date 5 July 2017
Record Date 17 May 2017
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2017

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name as at the Record Date.

The dividend is 99 cents per ordinary share franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
561	\$30.01	\$0.00	\$555.39	\$238.02	18	561 shares x 99 cents = \$555.39

Full details of the DRP are provided on the reverse side of this page.

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$555.39**

222629_Hindcodev221847223854

Dividend Reinvestment Plan (DRP)

DRP residual balance carried forward from 13 December 2016

Dividend amount participating in the DRP

Total amount for reinvestment

18 Ordinary shares allotted @ \$30.01 per share

Residual balance to be carried forward to the next dividend

\$13.69

\$555.39

\$569.08

\$540.18

\$28.90

2

19

62

BELL POTTER

PORTFOLIO REPORT

Bell Potter Securities Limited
ABN 25 006 390 772
AFSL No. 242480

PORTFOLIO REPORT AS AT 30 JUN 2018

MR P & MRS J SMITH & MRS J SMITH
<P>'S SUPERANNUATION FUND A/C>
127 ELLEN BROOK DRIVE
THE VINES WA 6069

ACCOUNT
404128 - MR P & MRS J SMITH & MRS J SMITH <P>'S SUPERANNUATION
FUND A/C>

ADVISER
PJK - Paul Kearney

TOLL FREE NUMBER
1300 0 BELLS (1300 0 23557)

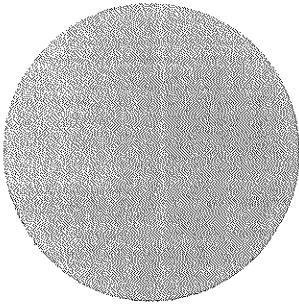
DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records.

CONTENTS
SUMMARY
DOMESTIC EQUITIES

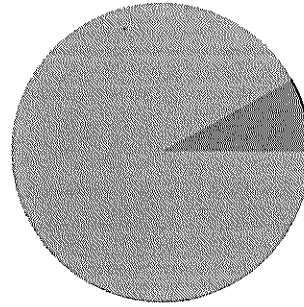
SUMMARY

ASSET TYPE BREAKDOWN



DOMESTIC EQUITIES - 100.0 %

SECTOR BREAKDOWN



FINANCIALS - 91.9 %
INDUSTRIALS - 8.1 %

ASSET TYPE	COST \$	MARKET VALUE \$	+/-	ALLOCATION %	AVERAGE YIELD %	EST. FRANKED INCOME \$	EST. TOTAL INCOME \$
Domestic Equities	85,179.72	115,877.96	30,698.24	100.00	5.31	6,155	8,685
TOTAL	\$85,180	\$115,878	\$30,698	100.00%	5.31%	\$6,155	\$8,685

63

BELL POTTER

PORTFOLIO REPORT

Bell Potter Securities Limited
 ABN 25 006 310 777
 AFSL No. 243180

3

* Security has been suspended ** Security has been delisted *** Security has been suspended and delisted # Non sponsored holdings # Partially sponsored holding or unsettled trades

PORTFOLIO TOTAL

SECURITY DESCRIPTION	UNITS	AVERAGE PURCHASE PRICE \$	CLOSING PRICE \$	MARKET VALUE \$	WEIGHT %	EARNING C/S SHARE	YIELD % PA	PER RATIO	FRANKED INCOME \$	HIST EST. INCOME \$
TOTAL		\$85,179.72		\$115,877.96	100.00%				\$6,154.90	\$8,685.32
EST. TOTAL INCOME \$									\$6,154.90	\$8,685.32
EST. FRANKED INCOME \$									\$6,154.90	
AVERAGE YIELD %					5.31%					
ALLOCATION %					100.00%					
MARKET VALUE \$				\$115,877.96						
COST \$		\$85,180								
SUN	SUNCORP FPO	6.121	10.50	64,270.90	55.51%	77.0	7.0	18.94	4,489.33	6,383.59
NAB	NAT. BANK FPO	599	25.69	15,289.52	13.28%	194.7	7.22	14.08	1,188.02	1,694.33
CVB	CVB PLC CD1 1:1	130	4.01	521.30	0.45%	1.7	0.31	2.25	2.25	2.25
AZI	AURIZON FPO	2,176	2.30	4,998.00	4.31%	-1.4	5.29	-000.69	498.30	605.15

DOMESTIC EQUITIES



47530314

Quarterly PAYG instalment notice

January to March 2018



233112

PJS SUPERANNUATION FUND
127 ELLEN BROOK DR
THE VINES WA 6069

Document ID 35 126 923 456

ABN 29 060 974 109

Form due on 30 Apr 2018
(if varying amount)

Payment due on 30 Apr 2018

PAYG income tax instalment

Varied instalment amount for the period shown above is T7 \$

If you are paying the above amount - do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®
Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.

B BILLY PAY
Biller Code: 75556
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

Credit card
Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options
For more information about other payment options, you can:
• visit our website at ato.gov.au/howtopay
• phone us on 1800 815 886.
Payments cannot be made in person at any of our branches or shopfronts.

PAYMENT SLIP - 60

Australian Government
Australian Taxation Office

ATO code 0000 0156 03

ABN 29 060 974 109

Amount paid \$.00

EFT Code 29060 974 109 0560

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

<29060974109> < > < 000000 > 15600 <

Variation codes (T14)	T14 code
Reason for varying	21
Change in investments	22
Current business structure not continuing	22
Significant change in trading conditions	22
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

When completing this form:
• print clearly using a black p
• round down to whole dollars (do not show cents)
• if reporting a zero amount, print '0' (do not use NIL)
• leave boxes blank if not applicable (do not use N/A, NIL)
• do not report negative figures or use symbols such as +, -, /, \$.

Varying your PAYG income tax instalment amount

Estimated tax for the year T8 \$

Varied amount payable for the quarter T9 \$

Reason code for variation (see variation codes table above) T4

PAYG income tax instalment 5A \$

Is 5A more than 5B? (indicate with X)
 Yes, then write the result of 5A minus 5B at 9. This amount is payable to the ATO.
 No, then write the result of 5B minus 5A at 9. This amount is refundable to you (or offset against any other tax debt you have).

Authorised contact person who completed the form

Contact phone number

Declaration I declare that the information given on this form is true and correct, and that I am addressed to make the declaration

Signature Date / /

Don't complete this section unless you are VARYING your PAYG income tax instalment amount.
If you are NOT VARYING you only need to pay the amount at T7 on the reverse.
If you complete this section, you will need to lodge this form by mailing it to the address below.

Credit from PAYG income tax instalment variation 5B \$

Your payment or refund amount 9 \$

Do not use symbols such as +, -, /, \$

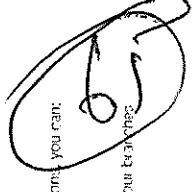
If you varied your amount, return this completed form to
Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

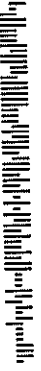
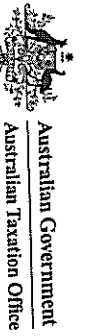
IRRS
Estimate the time taken to complete this form. Indicate the time taken to select any information.

Taxation laws authorize the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 20 60

Credit card
Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

Other payment options
For more information about other payment options, you can:
• visit our website at ato.gov.au/howtopay
• phone us on 1800 815 886.
Payments cannot be made in person at any of our branches or shopfronts.





053

PJS SUPERANNUATION FUND
127 ELLENBROOK DR
THE VINES WA 6069

Reply to: PO Box 1032
ALBURY NSW 2640
Our reference: 710706693682
Phone: 13 28 66
ABN: 29 060 974 109

26 February 2018

Your new PAYG instalment details and payment options

Dear Sir/Madam

We are writing to let you know we have reviewed and changed your pay as you go (PAYG) instalment details. The table below shows your new instalment rates and dates.

Your PAYG instalment details

Your instalment rate is:	3.36%
Your notional tax is:	\$1,193. (This is used to work out your instalment rate)
How often you pay:	Quarterly

We will send you an activity statement with the details of your instalment amount or rate and when you need to pay.

If you have any questions, please visit our website, www.ato.gov.au/paygi or call 13 28 66 between 8.00am and 6.00pm, Monday to Friday and quote 'Our reference' at the top of this letter, your tax file number or your Australian business number.

Yours faithfully

Alison Lendon
Deputy Commissioner of Taxation







Success Tax Professionals Midland

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN 50 131 907 232

PO Box 238
Midland WA 6936

43 Sayer St
Midland WA 6056

Tel: (08) 9274 2844
Fax: (08) 9274 1665

Email: info@stpmidland.com.au
www.stpmidland.com.au

Tax Invoice

PJ'S Superannuation Fund
127 Ellenbrook Drive
THE VINES WA 6069

Inv No: 011788
Ref: PJSU0001
Date: 12 December, 2017

Description

Amount

ACCOUNT TO PROFESSIONAL SERVICES RENDERED:

700.00

Preparation of the compliance and financial audit for the year ended 30 June 2017.

Work completed for:

- Preparation of supporting work papers
- Preparation of audit report
- Lodgement of Audit Report with ATO

"PJ" - PJ'S SUPERANNUATION FUND

ADD DISBURSEMENTS
POSTAGE, PETTIES AND FACSIMILES ETC.

(Inc GST) Amount Due: \$ 700.00

Terms: Payment upon completion of work
Please note: unpaid accounts are liable for an 18% debt collection service fee to be added to the unpaid balance.

Please detach the portion below and forward with your payment

Remittance Advice

PJ'S Superannuation Fund

- Cardholder details
- Cheque
 Mastercard
 Visa
 Eftpos

Amount Due (Exe Credit Card Fee): \$ 700.00
Amount Due (inc Credit Card Fee*): \$ 700.00

Invoice: 011788
Ref: PJSU0001
12 December, 2017

Signature

Expiry Date

Account details

Success Tax Professionals Midland NEW ACCOUNT DETAILS
BSB : 086 - 334
Acc No : 31 209 2705
1st net 21/11/8 from #19



Success Tax Professionals Midland

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN 50 131 907 232

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Midland WA 6936

43 Sayer St
Midland WA 6056

Tel: (08) 9274 2844
Fax: (08) 9274 1665

Email: info@stpmidland.com.au
www.stpmidland.com.au

Tax Invoice

PJ'S Superannuation Fund
127 Ellenbrook Drive
THE VINES WA 6069

Inv No: 010755
Ref: PJSU0001
Date: 9 November, 2016

Description

Amount

ACCOUNT TO PROFESSIONAL SERVICES RENDERED:

2,680.00

Preparation and Lodgement of Superannuation Fund Income Tax Return for the year ended 30th June 2016.

Preparation and Lodgement of Financial Statements for the year ended 30th June 2016.

Preparation of Minutes.

Work completed for:

- Dividend & Franking credit Reconciliation
- Market value Reconciliation
- Reconcile various accounts
- Liaise with Auditor
- Calculate Tax Payable on Earnings & Contribution
- Calculate Member Balances, Preservation & Components

"PJ" - PJ'S SUPERANNUATION FUND

ADD DISBURSEMENTS
POSTAGE, PETTIES AND FACSIMILES ETC.



Description

Amount

69

0250029100046700520
28/11/16
#2896100
\$15

Terms: Payment upon completion of work
Please note: unpaid accounts are liable for an 18% debt collection service fee to be added to the unpaid balance.

Please detach the portion below and forward with your payment

PJ'S Superannuation Fund

Remittance Advice
Invoice: 010755
Ref: PJSU0001
9 November, 2016
Amount Due (Exc Credit Card Fee): \$ 2,680.00
Amount Due (Inc Credit Card Fee*): \$ 2,680.00

Cardholder: Success Tax Professionals Midland
Account Details: BSB: 066 - 167, Acc No: 10 339 194



Success Tax Professionals
Midland

REGISTERED TAX AGENTS & PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN: 50 131 907 232

P.O. Box 238
Midland WA 6936
43 Sayer St
Midland WA 6056
Tel: (08) 9274 2844
Fax: (08) 9274 1665

Email: info@stpmidland.com.au
www.stpmidland.com.au

PJ'S Superannuation Fund
127 Ellenbrook Drive
THE VINES WA 6069

Tax Invoice

Inv No: 010756
Ref: PJSU0001
Date: 9 November, 2016

Description

Amount

ACCOUNT TO PROFESSIONAL SERVICES RENDERED:

700.00

Preparation of the compliance and financial audit for the year ended 30 June 2016.

Work completed for:

- Preparation of supporting work papers
- Preparation of audit report
- Lodgement of Audit Report with ATO

"PJ'S SUPERANNUATION FUND

ADD DISBURSEMENTS
POSTAGE, PETTIES AND FACSIMILES ETC.

1251936151
28/11/16
#2896100
pd

Terms: Payment upon completion of work
Please note: unpaid accounts are liable for an 18% debt collection service fee to be added to the unpaid balance.

Please detach the portion below and forward with your payment

PJ'S Superannuation Fund

Remittance Advice
Invoice: 010756
Ref: PJSU0001
9 November, 2016
Amount Due (Exc Credit Card Fee): \$ 700.00
Amount Due (Inc Credit Card Fee*): \$ 700.00

Cardholder: Success Tax Professionals Midland
Account Details: BSB: 066 - 167, Acc No: 10 339 194

