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**HI-LITE ELECTRICAL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 238/000 TO 238/999 - ENTRIES: ALL**

Printed: Wednesday 18 November, 2020 @ 06:40:32

| Date   | Ref    | Type                   | Units | Debits<br>\$ | Credits<br>\$            | Balance<br>\$ |
|--|--------|------------------------|-------|--------------|--------------------------|---------------|
| <b><u>238</u>            <u>Distributions Received</u></b>                 |        |                        |       |              |                          |               |
| <b><u>238/001</u>        <u>Finhq Administration Service Portfolio</u></b> |        |                        |       |              |                          |               |
| 30/06/2020   | 74701  | Journal - Cash         |       |              | 38,040.46 <sup>1-4</sup> | (38,040.46)   |
| Narration: T/up FinHQ portfolio transactions                               |        |                        |       |              |                          |               |
| 30/06/2020   | 300620 | Closing Journal - Cash |       |              | 10,167.63                | (48,208.09)   |
| Narration: Imputed credit adjustment at 30/06/2020                         |        |                        |       |              |                          |               |
| 30/06/2020   | 300620 | Closing Journal - Cash |       |              | 1,089.45 <sup>1-6</sup>  | (49,297.54)   |
| Narration: Foreign credit adjustment at 30/06/2020                         |        |                        |       |              |                          |               |
| Total Debits:  |        |                        |       |              |                          |               |
| Total Credits:   |        |                        |       |              | <b>\$49,297.54</b>       |               |
| Current Year Profit/(Loss):  |        |                        |       |              |                          | <b>N/A</b>    |

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747/1

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14 September 2020

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Mr C B & Mrs P T Lloyd ATF Hi-Lite  
Electrical Superannuation Fund  
29 Walter Raleigh Cres  
HOLLYWELL QLD 4216

CGT date  
30/06/04

**Investor name**  
Mr C B & Mrs P T Lloyd ATF Hi-Lite  
**Investor number**  
M02448562  
**Product type**  
Investment  
**Adviser name**  
SALLY HUYNH SHADFORTHS FIN SERV (QLD)  
**Adviser phone number**  
07 30311610

### FinHQ Administration Service Wrap Annual Investor and Tax Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement and Tax Statement. Both Statements provide information for the period 1 July 2019 to 30 June 2020.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance.

The **Tax Statement** should assist you to complete your 2019 - 2020 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance.

Please note the following points:

- The opening and the closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- The enclosed reports only contain information regarding assets held within this Wrap Service.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- All Tax and Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- The Tax Guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

### FinHQ Administration Service Wrap

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**FinHQ Administration Service Wrap  
 Portfolio Valuation  
 As at 30-Jun-2020**

Mr C B & Mrs P T Lloyd ATF Hi-Lite  
 Electrical Superannuation Fund  
 29 Walter Raleigh Cres  
 HOLLYWELL QLD 4216

**Investor name**  
 Mr C B & Mrs P T Lloyd ATF Hi-Lite  
**Investor number**  
 M02448562  
**Product type**  
 Investment  
**Adviser name**  
 SALLY HUYNH SHADFORTH'S FIN SERV (QLD)  
**Adviser phone number**  
 07 30311610

**Investor HIN: 0071329216**

| Investment Category                 | Quantity   | Market Price (\$) | Market Price Effective Date | Market Value (\$) | % of Portfolio |
|-------------------------------------|------------|-------------------|-----------------------------|-------------------|----------------|
| <b>Australian Shares</b>            |            |                   |                             |                   |                |
| ANZ Banking Grp Ltd                 | 610.00     | 18.6400           | 30-Jun-2020                 | 11,370.40         | 1.15           |
| Aurizon Holdings Ltd                | 2,600.00   | 4.9200            | 30-Jun-2020                 | 12,792.00         | 1.29           |
| Healius                             | 6,259.00   | 3.0500            | 30-Jun-2020                 | 19,089.95         | 1.93           |
| Lithium Australia NL                | 102,410.00 | 0.0460            | 30-Jun-2020                 | 4,710.86          | 0.48           |
| Macquarie Group Ltd                 | 137.00     | 118.6000          | 30-Jun-2020                 | 16,248.20         | 1.64           |
| National Aust. Bank                 | 556.00     | 18.2200           | 30-Jun-2020                 | 10,130.32         | 1.02           |
| Neometals Ltd                       | 100,000.00 | 0.1600            | 30-Jun-2020                 | 16,000.00         | 1.62           |
| Strategic Australian Equity Fund    | 29,362.65  | 16.1244           | 30-Jun-2020                 | 473,455.11        | 47.88          |
| Telstra Corporation.                | 1,851.00   | 3.1300            | 30-Jun-2020                 | 5,793.63          | 0.59           |
| Wesfarmers Limited                  | 248.00     | 44.8300           | 30-Jun-2020                 | 11,117.84         | 1.12           |
| Westpac Banking Corp                | 484.00     | 17.9500           | 30-Jun-2020                 | 8,687.80          | 0.88           |
| <b>Sub Total</b>                    |            |                   |                             | <b>589,396.11</b> | <b>59.61</b>   |
| <b>Cash</b>                         |            |                   |                             |                   |                |
| Working Cash Account                | 5,234.87   | 1.0000            | 30-Jun-2020                 | 5,234.87          | 0.53           |
| <b>Sub Total</b>                    |            |                   |                             | <b>5,234.87</b>   | <b>0.53</b>    |
| <b>International Fixed Interest</b> |            |                   |                             |                   |                |
| Strategic Fixed Interest Fund       | 6,497.85   | 10.3288           | 30-Jun-2020                 | 67,114.99         | 6.79           |
| <b>Sub Total</b>                    |            |                   |                             | <b>67,114.99</b>  | <b>6.79</b>    |
| <b>International Shares</b>         |            |                   |                             |                   |                |
| Strategic International Equity Fund | 13,418.57  | 19.1915           | 30-Jun-2020                 | 257,522.49        | 26.05          |
| <b>Sub Total</b>                    |            |                   |                             | <b>257,522.49</b> | <b>26.05</b>   |
| <b>Listed Property</b>              |            |                   |                             |                   |                |
| Strategic Global Property Fund      | 4,006.05   | 17.3453           | 30-Jun-2020                 | 69,486.14         | 7.03           |
| <b>Sub Total</b>                    |            |                   |                             | <b>69,486.14</b>  | <b>7.03</b>    |
| <b>TOTAL</b>                        |            |                   |                             | <b>988,754.60</b> | <b>100.00</b>  |

<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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# FinHQ Administration Service Wrap Annual Income & Expense 1-Jul-2019 to 30-Jun-2020

Mr C B & Mrs P T Lloyd ATF Hi-Lite  
Electrical Superannuation Fund  
29 Walter Raleigh Cres  
HOLLYWELL QLD 4216

**Investor name**  
Mr C B & Mrs P T Lloyd ATF Hi-Lite  
**Investor number**  
M02448562  
**Product type**  
Investment  
**Adviser name**  
SALLY HUYNH SHADFORTH'S FIN SERV (QLD)  
**Adviser phone number**  
07 30311610



|  | Amount (\$)    | Total (\$)          |
|--|----------------|---------------------|
| <b>Portfolio Opening Value as at 1-Jul-2019</b>  |                | <b>1,153,629.05</b> |
| Deposits to Cash Account   |                |                     |
| Withdrawals from Cash Account  | 0.00           |                     |
| Asset transfers including new assets from corporate actions                                      | -65,000.00     |                     |
| Net income (expense)   | 0.00           |                     |
| Less investment income paid to external accounts/add dividends received from non Wrap holdings * | 32,837.31      |                     |
| Change in market value   | 0.00           |                     |
| Outstanding cash movements - unsettled managed fund trades                                       | -132,711.76    |                     |
| <b>Total movements for the period</b>  | <b>0.00</b>    | <b>-132,711.76</b>  |
| <b>Portfolio Closing Value as at 30-Jun-2020</b>   |                | <b>988,754.60</b>   |
| <b>Income and expenses</b>   |                |                     |
| Interest received  |                |                     |
| Dividends received *   | 63.92          | } 38040.46          |
| Distributions received *   | 7,472.31       |                     |
| Fees, charges and taxes  | 30,504.23      |                     |
| Wrap Advantage Fee Rebate  | -5,203.15      |                     |
| <b>Net income/expense</b>  | <b>0.00</b>    | <b>32,837.31</b>    |
| <b>Change in market value</b>  |                |                     |
| Current assets   |                |                     |
| Disposed assets  | -131,977.65    |                     |
| <b>Net change in market value</b>  | <b>-734.11</b> | <b>-132,711.76</b>  |
| <b>Total gain after fees</b>   |                | <b>32,837.31</b>    |
| <b>Indirect costs of your investment**</b>   |                | <b>214.10</b>       |

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\*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

\*\*Indirect costs  
This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

FinHQ Administration Service Wrap  
Annual Income & Expense  
1-Jul-2019 to 30-Jun-2020

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The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the relevant product disclosure document for each underlying investment.

### Example of total fees and costs<sup>1</sup>

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

**This example is illustrative only and the fees and costs will vary depending on your actual investment:**

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$614.15<sup>2</sup>.

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.79%<sup>3</sup> (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

**EQUALS \$1,009.15<sup>^^</sup>**, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

<sup>1</sup> The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

<sup>2</sup> This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

<sup>3</sup> This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

<sup>^^</sup> Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

FinHQ Administration Service Wrap  
 Tax Statement  
 Year ended 30-Jun-2020

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Mr C B & Mrs P T Lloyd ATF Hi-Lite  
 Electrical Superannuation Fund  
 29 Walter Raleigh Cres  
 HOLLYWELL QLD 4216

**Investor name**  
 Mr C B & Mrs P T Lloyd ATF Hi-Lite  
**Investor number**  
 M02448562  
**Product type**  
 Investment  
**Adviser name**  
 SALLY HUYNH SHADFORTHS FIN SERV (QLD)  
**Adviser phone number**  
 07 30311610

This statement is designed to assist you in preparing your 2019-2020 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

**SUMMARY**

**Account Type**

| Item   | Superfund        |                      |
|--|------------------|----------------------|
|  | Amount (\$)      | Tax Return Reference |
| Gross interest                                     | 63.92            | 11-C                 |
| Unfranked dividends                                | 2,879.12         | 11-J                 |
| Franked dividends                                  | 4,593.20         | 11-K                 |
| Franking credits                                   | 1,968.49         | 11-L                 |
| Distributions from trusts                          | 28,701.07        | 11-M                 |
| Foreign income                                     | 4,171.40         | 11-D and 11-D1       |
| Aust. franking credits from a NZ company           | 0.23             | 11-E                 |
| Net capital gain                                   | 2,943.52         | 11-A                 |
| Other income                                       | 0.00             | 11-S                 |
| <b>Total assessable income</b>                     | <b>45,320.95</b> |                      |
| Total deductions                                   | 5,203.15         | 12-11                |
| <b>Total taxable income from investment assets</b> | <b>40,117.80</b> |                      |

**Tax Credits**

|   |          |                          |
|---|----------|--------------------------|
| TFN amounts withheld from interest                            | 0.00     | Calculation Statement H3 |
| Franking credits from direct shares (after 45 day rule)       | 1,968.49 | Calculation Statement E1 |
| Franking credits from trust distributions (after 45 day rule) | 8,199.14 | Calculation Statement E1 |
| Aust. franking credits from a NZ company (after 45 day rule)  | 0.23     | Calculation Statement E1 |
| Foreign income tax offset                                     | 1,089.45 | Calculation Statement C1 |
| MIT withholding tax   | 0.00     | N/A                      |
| TFN withholding from trust distributions                      | 0.00     | Calculation Statement H3 |
| Infrastructure bond rebate                                    | 0.00     | Calculation Statement C2 |

**TAX STATEMENT**

|                                      | Credits | Credits (\$) | Income (\$) | Income total (\$) | Tax guide reference |
|--------------------------------------|---------|--------------|-------------|-------------------|---------------------|
| <b>Interest - Schedule A</b>         |         |              |             | 63.92             | 1                   |
| TFN Credits                          |         | 0.00         |             |                   | 2                   |
| <b>Dividends - Schedule B</b>        |         |              |             |                   |                     |
| Unfranked amount                     |         |              | 2,879.12    |                   | 3                   |
| Franked amount                       |         |              | 4,593.20    |                   | 4                   |
| Franking credits (after 45 day rule) |         |              | 1,968.49    |                   | 5                   |
| <b>Total dividends</b>               |         |              |             | <b>9,440.81</b>   |                     |

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|  | Credits | Credits | Income | Income total | Tax guide |
|--|---------|---------|--------|--------------|-----------|
|  |         | (\$)    | (\$)   | (\$)         | reference |

**Trust distributions - Schedule C**

|   |  |  |           |  |    |
|---|--|--|-----------|--|----|
| Interest - Australian   |  |  | 314.38    |  | 6  |
| Infrastructure bond interest                                    |  |  | 0.00      |  | 6  |
| Foreign trust and CFC income                                    |  |  | 0.00      |  | 7  |
| FIF or FLP income   |  |  | 0.00      |  | 7  |
| Foreign income  |  |  | 4,171.40  |  | 7  |
| New Zealand Dividends   |  |  |           |  |    |
| - Aust. franking credits from a NZ company (before 45 day rule) |  |  | 0.23      |  | 14 |
| - Less: Aust. franking credits from a NZ company denied         |  |  | -0.00     |  | 15 |
| Australian Dividends  |  |  |           |  |    |
| - Unfranked amount  |  |  | 2,166.48  |  | 6  |
| - Franked amount  |  |  | 17,843.94 |  | 6  |
| - Franking credits (before 45 day rule)                         |  |  | 8,199.14  |  | 6  |
| Other Australian income   |  |  | 177.13    |  | 6  |

**Total trust distributions** 32,872.70

|                             |          |  |  |  |    |
|-----------------------------|----------|--|--|--|----|
| Foreign income tax offset   | 1,089.45 |  |  |  | 8  |
| Foreign income tax offset - | 0.00     |  |  |  | 8  |
| Capital gain                |          |  |  |  |    |
| MIT withholding tax         | 0.00     |  |  |  | 9  |
| TFN credits                 | 0.00     |  |  |  | 10 |

**Net capital gains - Schedule D** 2,943.52 11

**Foreign income - Schedule E**

|                            |  |  |      |  |   |
|----------------------------|--|--|------|--|---|
| Dividends                  |  |  | 0.00 |  | 7 |
| Interest                   |  |  | 0.00 |  | 7 |
| Disposal of revenue assets |  |  | 0.00 |  | 7 |
| Miscellaneous              |  |  | 0.00 |  | 7 |

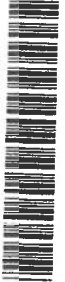
**Total foreign income** 0.00

**Aust. franking credits from a NZ company** 0.00

|  |      |  |  |  |    |
|--|------|--|--|--|----|
| Foreign income tax offset                                    | 0.00 |  |  |  | 8  |
| Aust. franking credits from a NZ company (after 45 day rule) | 0.00 |  |  |  | 16 |

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|  | Credits | Credits (\$) | Income (\$) | Income total (\$) | Tax guide reference |
|--|---------|--------------|-------------|-------------------|---------------------|
| <b>Other Australian income - Schedule F</b>      |         |              |             |                   |                     |
| Disposal of revenue assets                       |         |              | 0.00        |                   | 12                  |
| Miscellaneous                                    |         |              | 0.00        |                   | 12                  |
| <b>Total other Australian income</b>             |         |              |             | <b>0.00</b>       |                     |
| <b>TOTAL INCOME FROM INVESTMENT ASSETS</b>       |         |              |             | <b>45,320.95</b>  |                     |
| <b>Less allowable deductions</b>                 |         |              |             |                   |                     |
| Expenses - Schedule G                            |         |              | 5,203.15    |                   | 13                  |
| Franking credits denied from trust distributions |         |              | 0.00        |                   | 13                  |
| <b>Total allowable deductions</b>                |         |              |             | <b>5,203.15</b>   |                     |
| <b>NET INCOME FROM INVESTMENT ASSETS</b>         |         |              |             | <b>40,117.80</b>  |                     |



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This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2019-2020 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at [www.investorwrap.com.au](http://www.investorwrap.com.au). Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

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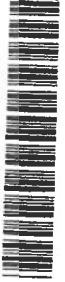


**FinHQ Administration Service Wrap  
Interest - Schedule A  
Year ended 30-Jun-2020**

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**Investor number**  
M02448562  
**Investor name**  
Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Source                          | Date for tax purposes | Infrastructure bond interest not assessable (\$) | Amount (\$)  | TFN deducted (\$) |
|---------------------------------|-----------------------|--|--------------|-------------------|
| WRAPWCA: Wrap - Working Account | 1/07/2019             | 0.00   | 9.30         | 0.00              |
| WRAPWCA: Wrap - Working Account | 1/10/2019             | 0.00   | 34.93        | 0.00              |
| WRAPWCA: Wrap - Working Account | 1/01/2020             | 0.00   | 9.41         | 0.00              |
| WRAPWCA: Wrap - Working Account | 1/04/2020             | 0.00   | 10.28        | 0.00              |
| <b>TOTAL (\$)</b>               |                       | <b>0.00</b>                                      | <b>63.92</b> | <b>0.00</b>       |



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**FinHQ Administration Service Wrap  
Dividends - Schedule B  
Year ended 30-Jun-2020**

1-10  
Investor number  
M02448562

Investor name  
Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Date for tax purposes                     | Quantity | Unfranked amount<br>(\$) | Unfranked CFI amount<br>(\$) | Franked amount<br>(\$) | Franking credits<br>(\$) | Franking credits allowable<br>(\$) |
|---|----------|--------------------------|------------------------------|------------------------|--------------------------|------------------------------------|
| <b>Source : ANZ: ANZ Banking Grp Ltd</b>  |          |                          |                              |                        |                          |                                    |
| 01/07/2019                                | 610      | 0.00                     | 0.00                         | 488.00                 | 209.14                   | 209.14                             |
| 18/12/2019                                | 610      | 0.00                     | 146.40                       | 341.60                 | 146.40                   | 146.40                             |
|   |          | 0.00                     | 146.40                       | 829.60                 | 355.54                   | 355.54                             |
| <b>Source : AZJ: Aurizon Holdings Ltd</b> |          |                          |                              |                        |                          |                                    |
| 23/09/2019                                | 2,600    | 96.72                    | 0.00                         | 225.68                 | 96.72                    | 96.72                              |
| 23/03/2020                                | 2,600    | 106.86                   | 0.00                         | 249.34                 | 106.86                   | 106.86                             |
|   |          | 203.58                   | 0.00                         | 475.02                 | 203.58                   | 203.58                             |
| <b>Source : CBA: Commonwealth Bank.</b>   |          |                          |                              |                        |                          |                                    |
| 26/09/2019                                | 190      | 0.00                     | 0.00                         | 438.90                 | 188.10                   | 188.10                             |
|   |          | 0.00                     | 0.00                         | 438.90                 | 188.10                   | 188.10                             |
| <b>Source : COL: Coles Group</b>          |          |                          |                              |                        |                          |                                    |
| 26/09/2019                                | 248      | 0.00                     | 0.00                         | 88.04                  | 37.73                    | 37.73                              |
|   |          | 0.00                     | 0.00                         | 88.04                  | 37.73                    | 37.73                              |
| <b>Source : CWN: Crown Resorts Ltd</b>    |          |                          |                              |                        |                          |                                    |
| 04/10/2019                                | 855      | 0.00                     | 192.38                       | 64.13                  | 27.48                    | 27.48                              |
|   |          | 0.00                     | 192.38                       | 64.13                  | 27.48                    | 27.48                              |
| <b>Source : HLS: Healius</b>              |          |                          |                              |                        |                          |                                    |
| 27/09/2019                                | 6,259    | 0.00                     | 0.00                         | 212.81                 | 91.20                    | 91.20                              |
|   |          | 0.00                     | 0.00                         | 212.81                 | 91.20                    | 91.20                              |
| <b>Source : MQG: Macquarie Group Ltd</b>  |          |                          |                              |                        |                          |                                    |
| 03/07/2019                                | 137      | 0.00                     | 271.26                       | 221.94                 | 95.12                    | 95.12                              |
| 18/12/2019                                | 137      | 0.00                     | 205.50                       | 137.00                 | 58.71                    | 58.71                              |
|   |          | 0.00                     | 476.76                       | 358.94                 | 153.83                   | 153.83                             |
| <b>Source : NAB: National Aust. Bank</b>  |          |                          |                              |                        |                          |                                    |
| 03/07/2019                                | 556      | 0.00                     | 0.00                         | 461.48                 | 197.78                   | 197.78                             |
| 12/12/2019                                | 556      | 0.00                     | 0.00                         | 461.48                 | 197.78                   | 197.78                             |
|   |          | 0.00                     | 0.00                         | 922.96                 | 395.56                   | 395.56                             |
| <b>Source : NMT: Neometals Ltd</b>        |          |                          |                              |                        |                          |                                    |
| 03/04/2020                                | 100,000  | 1,860.00                 | 0.00                         | 140.00                 | 60.00                    | 60.00                              |
|   |          | 1,860.00                 | 0.00                         | 140.00                 | 60.00                    | 60.00                              |
| <b>Source : TLS: Telstra Corporation.</b> |          |                          |                              |                        |                          |                                    |
| 26/09/2019                                | 1,851    | 0.00                     | 0.00                         | 148.08                 | 63.46                    | 63.46                              |
| 27/03/2020                                | 1,851    | 0.00                     | 0.00                         | 148.08                 | 63.46                    | 63.46                              |
|   |          | 0.00                     | 0.00                         | 296.16                 | 126.92                   | 126.92                             |
| <b>Source : WBC: Westpac Banking Corp</b> |          |                          |                              |                        |                          |                                    |
| 20/12/2019                                | 484      | 0.00                     | 0.00                         | 387.20                 | 165.94                   | 165.94                             |
|   |          | 0.00                     | 0.00                         | 387.20                 | 165.94                   | 165.94                             |

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

| Date for tax purposes                   | Quantity | Unfranked amount<br>(\$) | Unfranked CFI amount<br>(\$) | Franked amount<br>(\$) | Franking credits<br>(\$) | Franking credits allowable<br>(\$) |
|---|----------|--------------------------|------------------------------|------------------------|--------------------------|------------------------------------|
| <b>Source : WES: Wesfarmers Limited</b> |          |                          |                              |                        |                          |                                    |
| 09/10/2019                              | 248      | 0.00                     | 0.00                         | 193.44                 | 82.90                    | 82.90                              |
| 31/03/2020                              | 248      | 0.00                     | 0.00                         | 186.00                 | 79.71                    | 79.71                              |
|   |          | 0.00                     | 0.00                         | 379.44                 | 162.61                   | 162.61                             |
| <b>TOTAL (\$)</b>                       |          | <b>2,063.88</b>          | <b>815.54</b>                | <b>4,593.20</b>        | <b>1,968.49</b>          | <b>1,968.49</b>                    |

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

**FinHQ Administration Service Wrap  
Trust Distributions Summary - Schedule C  
Year ended 30-Jun-2020**

1-12

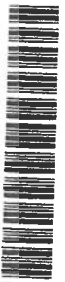
Investor number

M02448562

Investor name

Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Security          | Security name                       | Income distributed in financial year (\$) | Less 2019 entitlement <sup>1</sup> (\$) | Add 2020 entitlement <sup>2</sup> (\$) | Total distribution <sup>3</sup> (\$) | Tax adjustments <sup>4</sup> (\$) | Distributions from trusts <sup>5</sup> (\$) |
|-------------------|-------------------------------------|---|---|--|--------------------------------------|-----------------------------------|---|
| DFA0008AU         | Strategic Australian Equity Fund    | 26,041.26                                 | -16,928.10                              | 11,682.82                              | 20,795.98                            | 7,582.98                          | 28,378.96                                   |
| DFA0015AU         | Strategic Fixed Interest Fund       | 1,486.55                                  | -817.05                                 | 0.00                                   | 669.50                               | -530.70                           | 138.80                                      |
| DFA0006AU         | Strategic Global Property Fund      | 1,975.59                                  | -1,704.83                               | 2,207.66                               | 2,478.42                             | -2,332.38                         | 146.04                                      |
| DFA0007AU         | Strategic International Equity Fund | 1,000.83                                  | -1,000.83                               | 3,532.63                               | 3,532.63                             | -3,495.37                         | 37.26                                       |
| <b>TOTAL (\$)</b> |                                     | <b>30,504.23</b>                          | <b>-20,450.81</b>                       | <b>17,423.11</b>                       | <b>27,476.53</b>                     | <b>1,224.53</b>                   | <b>28,701.06</b>                            |



100013212 - M02448562

<sup>1</sup> Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.  
<sup>2</sup> Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.  
<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.  
<sup>4</sup> This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.  
<sup>5</sup> See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

**FinHQ Administration Service Wrap  
Trust Distributions Detail - Schedule C  
Year ended 30-Jun-2020**

1-13

Investor number  
M02448562  
Investor name  
Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Security  | GRAND TOTAL      | DFA0006AU<br>31/12/2019 | DFA0006AU<br>30/06/2020 | DFA0006AU<br>Annual Total |
|---|------------------|-------------------------|-------------------------|---------------------------|
| Net CPU<br>Quantity                                 |                  | 6.758857<br>4,006.00    | 55.108061<br>4,006.06   | 61.866918                 |
| <b>TOTAL DISTRIBUTION (\$)</b>                      | <b>27,478.53</b> | <b>270.76</b>           | <b>2,207.68</b>         | <b>2,478.42</b>           |
| Interest - Australian                               | 314.38           | 2.65                    | 21.62                   | 24.27                     |
| Infrastructure bond interest                        | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Gains not eligible for discount                     |                  |                         |                         |                           |
| -Undisclosed  |                  |                         |                         |                           |
| -TARP   | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| -NTARP  | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Discounted capital gains*                           |                  |                         |                         |                           |
| -Undisclosed  | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| -TARP   | 40.81            | 4.46                    | 36.35                   | 40.81                     |
| -NTARP  | 1,584.98         | 75.36                   | 614.45                  | 689.81                    |
| Foreign trust & CFC income                          | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| FIF or FLP income                                   | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Foreign Income                                      | 4,171.40         | 120.54                  | 982.86                  | 1,103.40                  |
| New Zealand Dividends                               |                  |                         |                         |                           |
| - Aust. franking credits from a NZ company**        | 0.23             | 0.00                    | 0.00                    | 0.00                      |
| - Aust. franking credits from a NZ company denied** | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Australian Dividends                                |                  |                         |                         |                           |
| - Unfranked amount                                  | 714.85           | 0.10                    | 0.84                    | 0.94                      |
| - Unfranked CFI amount                              | 1,451.63         | 0.00                    | 0.00                    | 0.00                      |
| - Franked amount                                    | 17,843.94        | 1.10                    | 8.99                    | 10.09                     |
| - Franking credits**                                | 8,199.14         | 0.68                    | 5.55                    | 6.23                      |
| - Franking credits denied**                         | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Other Australian Income                             | 177.13           | 11.42                   | 93.10                   | 104.52                    |
| CGT concession                                      | 1,625.79         | 79.82                   | 650.80                  | 730.62                    |
| Tax free  | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Tax deferred  | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Tax exempt  | 641.08           | 13.94                   | 113.66                  | 127.60                    |
| <b>Less</b>   |                  |                         |                         |                           |
| Foreign income tax offset                           | 1,089.45         | 38.63                   | 315.00                  | 353.63                    |
| Foreign income tax offset - Capital gain            | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| TFN tax withheld by BT**                            | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| TFN tax withheld by Fund Manager**                  | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| Non cash attributions                               | 0.00             | 0.00                    | 0.00                    | 0.00                      |
| AMIT Cost base increase / decrease                  | -640.84          | -13.91                  | -113.45                 | -127.36                   |

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

| Security  | DFA0007AU<br>30/06/2020 | DFA0007AU<br>Annual Total | DFA0008AU<br>31/12/2019 | DFA0008AU<br>30/06/2020 |
|---|-------------------------|---------------------------|-------------------------|-------------------------|
| Net CPU<br>Quantity                                 | 26.326418<br>13,418.57  | 26.326418                 | 31.036564<br>29,362.66  | 39.788021<br>29,362.66  |
| <b>TOTAL DISTRIBUTION (\$)</b>                      | <b>3,532.53</b>         | <b>3,532.53</b>           | <b>9,113.16</b>         | <b>11,682.82</b>        |
| Interest - Australian                               | 13.92                   | 13.92                     | 60.21                   | 77.19                   |
| Infrastructure bond interest                        | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Gains not eligible for discount                     |                         |                           |                         |                         |
| -Undisclosed  | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| -TARP   | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| -NTARP  | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Discounted capital gains*                           |                         |                           |                         |                         |
| -Undisclosed  | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| -TARP   | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| -NTARP  | 833.53                  | 833.53                    | 27.01                   | 34.63                   |
| Foreign trust & CFC income                          | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| FIF or FLP income                                   | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Foreign Income                                      | 2,555.29                | 2,555.29                  | 117.76                  | 150.97                  |
| New Zealand Dividends                               |                         |                           |                         |                         |
| - Aust. franking credits from a NZ company**        | 0.23                    | 0.23                      | 0.00                    | 0.00                    |
| - Aust. franking credits from a NZ company denied** | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Australian Dividends                                |                         |                           |                         |                         |
| - Unfranked amount                                  | 0.00                    | 0.00                      | 312.85                  | 401.06                  |
| - Unfranked CFI amount                              | 0.00                    | 0.00                      | 636.13                  | 815.50                  |
| - Franked amount                                    | 0.28                    | 0.28                      | 7,814.98                | 10,018.59               |
| - Franking credits**                                | 0.00                    | 0.00                      | 3,590.28                | 4,602.63                |
| - Franking credits denied**                         | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Other Australian Income                             | 23.05                   | 23.05                     | 21.72                   | 27.84                   |
| CGT concession                                      | 833.53                  | 833.53                    | 27.01                   | 34.63                   |
| Tax free  | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Tax deferred  | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Tax exempt  | 0.00                    | 0.00                      | 99.37                   | 127.39                  |
| <b>Less</b>   |                         |                           |                         |                         |
| Foreign income tax offset                           | 726.98                  | 726.98                    | 3.87                    | 4.97                    |
| Foreign income tax offset - Capital gain            | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| TFN tax withheld by BT**                            | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| TFN tax withheld by Fund Manager**                  | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| Non cash attributions                               | 0.00                    | 0.00                      | 0.00                    | 0.00                    |
| AMIT Cost base increase / decrease                  | 0.00                    | 0.00                      | -99.37                  | -127.39                 |

All information on this schedule is provided by the relevant fund manager.

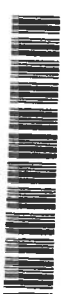
\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

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| Security  | DFA0008AU<br>Annual Total | DFA0015AU<br>31/12/2019 | DFA0015AU<br>Annual Total |
|---|---------------------------|-------------------------|---------------------------|
| Net CPU<br>Quantity                                 | 70.824585                 | 10.303468               | 10.303468                 |
|   |                           | 6,497.81                |                           |
| <b>TOTAL DISTRIBUTION (\$)</b>                      | <b>20,795.98</b>          | <b>669.50</b>           | <b>669.50</b>             |
| Interest - Australian                               | 137.40                    | 138.79                  | 138.79                    |
| Infrastructure bond interest                        | 0.00                      | 0.00                    | 0.00                      |
| Gains not eligible for discount                     |                           |                         |                           |
| -Undisclosed  |                           |                         |                           |
| -TARP   | 0.00                      | 0.00                    | 0.00                      |
| -NTARP  | 0.00                      | 0.00                    | 0.00                      |
| Discounted capital gains*                           |                           |                         |                           |
| -Undisclosed  |                           |                         |                           |
| -TARP   | 0.00                      | 0.00                    | 0.00                      |
| -NTARP  | 0.00                      | 0.00                    | 0.00                      |
| Foreign trust & CFC income                          | 61.64                     | 0.00                    | 0.00                      |
| FIF or FLP income                                   | 0.00                      | 0.00                    | 0.00                      |
| Foreign Income                                      | 0.00                      | 0.00                    | 0.00                      |
| New Zealand Dividends                               | 268.73                    | 243.98                  | 243.98                    |
| - Aust. franking credits from a NZ company**        | 0.00                      | 0.00                    | 0.00                      |
| - Aust. franking credits from a NZ company denied** | 0.00                      | 0.00                    | 0.00                      |
| Australian Dividends                                |                           |                         |                           |
| - Unfranked amount                                  | 713.91                    | 0.00                    | 0.00                      |
| - Unfranked CFI amount                              | 1,451.63                  | 0.00                    | 0.00                      |
| - Franked amount                                    | 17,833.57                 | 0.00                    | 0.00                      |
| - Franking credits**                                | 8,192.91                  | 0.00                    | 0.00                      |
| - Franking credits denied**                         | 0.00                      | 0.00                    | 0.00                      |
| Other Australian Income                             | 49.56                     | 0.00                    | 0.00                      |
| CGT concession                                      | 61.64                     | 0.00                    | 0.00                      |
| Tax free  | 0.00                      | 0.00                    | 0.00                      |
| Tax deferred  | 0.00                      | 0.00                    | 0.00                      |
| Tax exempt  | 0.00                      | 0.00                    | 0.00                      |
|   | 226.76                    | 286.72                  | 286.72                    |
| <b>Less</b>   |                           |                         |                           |
| Foreign income tax offset                           | 8.84                      | 0.00                    | 0.00                      |
| Foreign income tax offset - Capital gain            | 0.00                      | 0.00                    | 0.00                      |
| TFN tax withheld by BT**                            | 0.00                      | 0.00                    | 0.00                      |
| TFN tax withheld by Fund Manager**                  | 0.00                      | 0.00                    | 0.00                      |
| Non cash attributions                               | 0.00                      | 0.00                    | 0.00                      |
|   | 0.00                      | 0.00                    | 0.00                      |
| AMIT Cost base increase / decrease                  | -226.76                   | -286.72                 | -286.72                   |



100013210 - M02448562

All information on this schedule is provided by the relevant fund manager.  
 \* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.  
 \*\* Not included when calculating the Total distribution.  
 This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

**FinHQ Administration Service Wrap  
Net Capital Gains - Schedule D  
Year ended 30-Jun-2020**

1-16  
Investor number  
M02448562

Investor name  
Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Date of disposal for tax purposes           | Quantity | Proceeds (\$)    | Date of acquisition for tax purposes | Original cost (\$) | Cost base adjustments (\$) | Reduction factor (\$) | Capital losses (\$) | Optimal capital gains position       |                                  |
|---|----------|------------------|--------------------------------------|--------------------|----------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|
|   |          |                  |                                      |                    |                            |                       |                     | Gains not eligible for discount (\$) | Gains eligible for discount (\$) |
| <b>Source : CBA: Commonwealth Bank.</b>     |          |                  |                                      |                    |                            |                       |                     |                                      |                                  |
| 01/11/2019                                  | 190      | 14,752.50        | 19/01/2016                           | 14,968.06          | 0.00                       | 0.00                  | -215.56             | 0.00                                 | 0.00                             |
|   | 190      | 14,752.50        |                                      | 14,968.06          | 0.00                       | 0.00                  | -215.56             | 0.00                                 | 0.00                             |
| <b>Source : COL: Coles Group</b>            |          |                  |                                      |                    |                            |                       |                     |                                      |                                  |
| 01/11/2019                                  | 248      | 3,651.24         | 19/01/2016                           | 2,860.88           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 790.36                           |
|   | 248      | 3,651.24         |                                      | 2,860.88           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 790.36                           |
| <b>Source : CWN: Crown Resorts Ltd</b>      |          |                  |                                      |                    |                            |                       |                     |                                      |                                  |
| 01/11/2019                                  | 855      | 10,545.90        | 19/01/2016                           | 9,957.00           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 588.90                           |
|   | 855      | 10,545.90        |                                      | 9,957.00           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 588.90                           |
| <b>Subtotal</b>                             |          | <b>28,949.64</b> |                                      | <b>27,785.94</b>   | <b>0.00</b>                | <b>0.00</b>           | <b>-215.56</b>      | <b>0.00</b>                          | <b>1,379.26</b>                  |
| <b>Net capital gains from distributions</b> |          |                  |                                      |                    |                            |                       |                     |                                      |                                  |
| - TARP                                      |          |                  |                                      |                    |                            |                       |                     | 0.00                                 | 81.62                            |
| - NTARP                                     |          |                  |                                      |                    |                            |                       |                     | 0.00                                 | 3,169.96                         |
| <b>TOTAL CAPITAL GAINS/LOSSES</b>           |          |                  |                                      |                    |                            |                       | <b>-215.56</b>      | <b>0.00</b>                          | <b>4,630.84</b>                  |
| <b>Application of losses</b>                |          |                  |                                      |                    |                            |                       |                     |                                      |                                  |
| <b>Subtotal</b>                             |          |                  |                                      |                    |                            |                       | <b>215.56</b>       | <b>0.00</b>                          | <b>-215.56</b>                   |
| <b>Concession (33.33%)</b>                  |          |                  |                                      |                    |                            |                       | <b>0.00</b>         | <b>0.00</b>                          | <b>4,415.28</b>                  |
| <b>Subtotal</b>                             |          |                  |                                      |                    |                            |                       |                     |                                      |                                  |
|   |          |                  |                                      |                    |                            |                       |                     | 0.00                                 | 1,471.76                         |
|   |          |                  |                                      |                    |                            |                       |                     |                                      | 2,943.52                         |
| <b>TOTAL NET CAPITAL GAIN/LOSS</b>          |          |                  |                                      |                    |                            |                       |                     |                                      |                                  |
|   |          |                  |                                      |                    |                            |                       |                     |                                      | <b>2,943.52</b>                  |



**FinHQ Administration Service Wrap  
Miscellaneous expenses - Schedule G  
Year ended 30-Jun-2020**

1-17

**Investor number**  
M02448562  
**Investor name**  
Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Details ^  | Payment date | Deductible (\$) | Not deductible (\$) |
|--|--------------|-----------------|---------------------|
| Working Cash Account: Fee - Account Keeping Fee            | 1/07/2019    | 279.61          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 1/07/2019    | 164.38          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 1/08/2019    | 285.82          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 1/08/2019    | 169.86          | 0.00                |
| Working Cash Account: Fee - Expense Recovery - Legislative | 20/08/2019   | 34.04           | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 2/09/2019    | 291.83          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 2/09/2019    | 169.86          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 1/10/2019    | 283.95          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 1/10/2019    | 164.38          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 1/11/2019    | 287.10          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 1/11/2019    | 169.86          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 2/12/2019    | 272.13          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 2/12/2019    | 164.38          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 2/01/2020    | 257.50          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 2/01/2020    | 169.86          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 3/02/2020    | 257.20          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 3/02/2020    | 169.40          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 2/03/2020    | 243.56          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 2/03/2020    | 158.47          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 1/04/2020    | 247.29          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 1/04/2020    | 169.40          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 1/05/2020    | 224.59          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 1/05/2020    | 163.93          | 0.00                |
| Working Cash Account: Fee - Account Keeping Fee            | 1/06/2020    | 235.35          | 0.00                |
| Working Cash Account: Fee - Ongoing Adviser Fee            | 1/06/2020    | 169.40          | 0.00                |
| <b>TOTAL (\$)</b>  |              | <b>5,203.15</b> | <b>0.00</b>         |



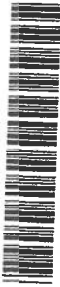
100013208 - M02448562

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

**FinHQ Administration Service Wrap  
Summary of Foreign Income Tax Offsets  
Year ended 30-Jun-2020**

1-18  
Investor number  
M02448562  
Investor name  
Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Schedule                      | TOTAL (\$)      |
|-------------------------------|-----------------|
| Trust distributions           | 1,089.45        |
| Net capital gains             | 0.00            |
| Foreign revenue profits       | 0.00            |
| Foreign dividends             | 0.00            |
| Foreign interest              | 0.00            |
| Foreign other / miscellaneous | 0.00            |
| <b>TOTAL (\$)</b>             | <b>1,089.45</b> |



100013207 - M02448562

**FinHQ Administration Service Wrap  
Unrealised Gains / Losses  
Year ended 30-Jun-2020**

1-19

Investor number

M02448562

Investor name

Mr C B & Mrs P T Lloyd ATF Hi-Lite

| Date of valuation  | Quantity | Ex distribution value (\$) | Date of acquisition for tax purposes | Original cost (\$) | Cost base adjustments (\$) | Reduction factor (\$) | Capital losses (\$) | Optimal capital gains position       |                                  |
|--|----------|----------------------------|--------------------------------------|--------------------|----------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|
|  |          |                            |                                      |                    |                            |                       |                     | Gains not eligible for discount (\$) | Gains eligible for discount (\$) |
| <b>Source : ANZ: ANZ Banking Grp Ltd</b>                       |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 610      | 11,370.40                  | 19/01/2016                           | 14,984.00          | 0.00                       | 0.00                  | -3,613.60           | 0.00                                 | 0.00                             |
|  | 610      | 11,370.40                  |                                      | 14,984.00          | 0.00                       | 0.00                  | -3,613.60           | 0.00                                 | 0.00                             |
| <b>Source : AZJ: Aurizon Holdings Ltd</b>                      |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 2,600    | 12,792.00                  | 19/01/2016                           | 9,971.00           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 2,821.00                         |
|  | 2,600    | 12,792.00                  |                                      | 9,971.00           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 2,821.00                         |
| <b>Source : DFA0006AU: Strategic Global Property Fund</b>      |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 3,450    | 57,945.94                  | 07/07/2014                           | 50,030.50          | 667.01                     | 0.00                  | 0.00                | 0.00                                 | 8,582.45                         |
| 30/06/2020   | 556      | 9,332.55                   | 23/01/2019                           | 10,030.50          | 35.84                      | 0.00                  | -662.11             | 0.00                                 | 0.00                             |
|  | 4,006    | 67,278.49                  |                                      | 60,061.00          | 702.85                     | 0.00                  | -662.11             | 0.00                                 | 8,582.45                         |
| <b>Source : DFA0007AU: Strategic International Equity Fund</b> |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 10,873   | 205,814.89                 | 11/08/2009                           | 113,656.26         | 374.66                     | 0.00                  | 0.00                | 0.00                                 | 92,533.29                        |
| 30/06/2020   | 2,545    | 48,175.02                  | 06/04/2017                           | 50,130.50          | 0.00                       | 0.00                  | -1,955.48           | 0.00                                 | 0.00                             |
|  | 13,418   | 253,989.91                 |                                      | 163,786.76         | 374.66                     | 0.00                  | -1,955.48           | 0.00                                 | 92,533.29                        |
| <b>Source : DFA0008AU: Strategic Australian Equity Fund</b>    |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 2,232    | 35,103.79                  | 11/08/2009                           | 30,030.50          | 196.24                     | 0.00                  | 0.00                | 0.00                                 | 5,269.53                         |
| 30/06/2020   | 24,194   | 380,480.35                 | 18/08/2009                           | 330,030.50         | 2,127.04                   | 0.00                  | 0.00                | 0.00                                 | 52,576.89                        |
| 30/06/2020   | 2,937    | 46,188.16                  | 27/08/2009                           | 41,030.50          | 258.21                     | 0.00                  | 0.00                | 0.00                                 | 5,415.87                         |
|  | 29,363   | 461,772.30                 |                                      | 401,091.50         | 2,581.49                   | 0.00                  | 0.00                | 0.00                                 | 63,262.29                        |
| <b>Source : DFA0015AU: Strategic Fixed Interest Fund</b>       |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 6,498    | 67,114.99                  | 07/07/2014                           | 70,030.50          | 3,677.00                   | 0.00                  | 0.00                | 0.00                                 | 761.49                           |
|  | 6,498    | 67,114.99                  |                                      | 70,030.50          | 3,677.00                   | 0.00                  | 0.00                | 0.00                                 | 761.49                           |
| <b>Source : HLS: Healius</b>                                   |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 6,259    | 19,089.95                  | 19/01/2016                           | 15,123.19          | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 3,966.76                         |
|  | 6,259    | 19,089.95                  |                                      | 15,123.19          | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 3,966.76                         |
| <b>Source : LIT: Lithium Australia NL</b>                      |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 74,062   | 3,406.85                   | 26/02/2018                           | 12,999.85          | 0.00                       | 0.00                  | -9,593.00           | 0.00                                 | 0.00                             |
| 30/06/2020   | 28,348   | 1,304.01                   | 28/02/2018                           | 4,999.90           | 0.00                       | 0.00                  | -3,695.89           | 0.00                                 | 0.00                             |
|  | 102,410  | 4,710.86                   |                                      | 17,999.75          | 0.00                       | 0.00                  | -13,288.89          | 0.00                                 | 0.00                             |
| <b>Source : MQG: Macquarie Group Ltd</b>                       |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 137      | 16,248.20                  | 19/01/2016                           | 9,963.28           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 6,284.92                         |
|  | 137      | 16,248.20                  |                                      | 9,963.28           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 6,284.92                         |
| <b>Source : NAB: National Aust. Bank</b>                       |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 556      | 10,130.32                  | 19/01/2016                           | 14,449.13          | 0.00                       | 0.00                  | -4,318.81           | 0.00                                 | 0.00                             |
|  | 556      | 10,130.32                  |                                      | 14,449.13          | 0.00                       | 0.00                  | -4,318.81           | 0.00                                 | 0.00                             |
| <b>Source : NMT: Neometals Ltd</b>                             |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020   | 100,000  | 16,000.00                  | 18/09/2015                           | 17,039.00          | 0.00                       | 0.00                  | -1,039.00           | 0.00                                 | 0.00                             |
|  | 100,000  | 16,000.00                  |                                      | 17,039.00          | 0.00                       | 0.00                  | -1,039.00           | 0.00                                 | 0.00                             |

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).  
Please refer to your Wrap Tax Guide for further information.

| Date of valuation                             | Quantity | Ex distribution value (\$) | Date of acquisition for tax purposes | Original cost (\$) | Cost base adjustments (\$) | Reduction factor (\$) | Capital losses (\$) | Optimal capital gains position       |                                  |
|---|----------|----------------------------|--------------------------------------|--------------------|----------------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|
|   |          |                            |                                      |                    |                            |                       |                     | Gains not eligible for discount (\$) | Gains eligible for discount (\$) |
| <b>Source : TLS: Telstra Corporation.</b>     |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020                                    | 1,851    | 5,793.63                   | 19/01/2016                           | 9,997.38           | 0.00                       | 0.00                  | -4,203.75           | 0.00                                 | 0.00                             |
|   | 1,851    | 5,793.63                   |                                      | 9,997.38           | 0.00                       | 0.00                  | -4,203.75           | 0.00                                 | 0.00                             |
| <b>Source : WBC: Westpac Banking Corp</b>     |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020                                    | 484      | 8,687.80                   | 19/01/2016                           | 14,960.72          | 0.00                       | 0.00                  | -6,272.92           | 0.00                                 | 0.00                             |
|   | 484      | 8,687.80                   |                                      | 14,960.72          | 0.00                       | 0.00                  | -6,272.92           | 0.00                                 | 0.00                             |
| <b>Source : WES: Wesfarmers Limited</b>       |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| 30/06/2020                                    | 248      | 11,117.84                  | 19/01/2016                           | 7,034.94           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 4,082.90                         |
|   | 248      | 11,117.84                  |                                      | 7,034.94           | 0.00                       | 0.00                  | 0.00                | 0.00                                 | 4,082.90                         |
| <b>Subtotal</b>                               |          | 966,096.69                 |                                      | 670,492.18         | 0.00                       | 0.00                  | 35,354.56           | 0.00                                 | -35,354.56                       |
| <b>Application of losses</b>                  |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| <b>Subtotal</b>                               |          |                            |                                      |                    |                            |                       | 0.00                | 0.00                                 | 146,940.54                       |
| Concession (33.33%)                           |          |                            |                                      |                    |                            |                       |                     |                                      | 48,980.13                        |
| <b>Subtotal</b>                               |          |                            |                                      |                    |                            |                       |                     | 0.00                                 | 97,960.41                        |
| <b>TOTAL NET UNREALISED CAPITAL GAIN/LOSS</b> |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |
| <b>97,960.41</b>                              |          |                            |                                      |                    |                            |                       |                     |                                      |                                  |

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).  
 Please refer to your Wrap Tax Guide for further information.

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# FinHQ Administration Service Wrap Cash Account Statement 1-Jul-2019 to 30-Jun-2020

Mr C B & Mrs P T Lloyd ATF Hi-Lite  
Electrical Superannuation Fund  
29 Walter Raleigh Cres  
HOLLYWELL QLD 4216

**Investor name**  
Mr C B & Mrs P T Lloyd ATF Hi-Lite  
**Investor number**  
M02448562  
**Product type**  
Investment  
**Adviser name**  
SALLY HUYNH SHADFORTHS FIN SERV (QLD)  
**Adviser phone number**  
07 30311610

## Investment Summary

|                                   |            |
|-----------------------------------|------------|
| Opening balance as at 1-Jul-2019  | \$8,447.92 |
| Closing balance as at 30-Jun-2020 | \$5,284.87 |

## Transaction Details

| Effective Date | Transaction Type ^                | Transaction Details                       | Deposits (\$) | Withdrawals (\$) | Balance (\$) |
|----------------|-----------------------------------|---|---------------|------------------|--------------|
| 1-Jul-2019     | Opening Balance                   |   |               |                  | 8,447.92     |
| 1 Jul 2019     | Interest                          |   | 9.30          |                  | 8,457.22     |
| 1 Jul 2019     | Account Keeping Fee               | for the period 01 Jun 2019 to 30 Jun 2019 |               | -279.61          | 8,177.61     |
| 1 Jul 2019     | Ongoing Adviser Fee               | for the period 01 Jun 2019 to 30 Jun 2019 |               | -164.38          | 8,013.23     |
| 1 Jul 2019     | Dividend                          | ANZ DIVIDEND                              | 488.00        |                  | 8,501.23     |
| 3 Jul 2019     | Dividend                          | NAB INTERIM DIV                           | 461.48        |                  | 8,962.71     |
| 3 Jul 2019     | Dividend                          | MQG                                       | 493.20        |                  | 9,455.91     |
| 9 Jul 2019     | Distribution                      | Strategic Aust Equ<br>DFA0008AU           | 16,928.10     |                  | 26,384.01    |
| 9 Jul 2019     | Distribution                      | Strategic Gbl Prop<br>DFA0006AU           | 1,704.83      |                  | 28,088.84    |
| 9 Jul 2019     | Distribution                      | Strategic Fixed Int<br>DFA0015AU          | 817.05        |                  | 28,905.89    |
| 9 Jul 2019     | Distribution                      | Strategic Inter Equ<br>DFA0007AU          | 1,000.83      |                  | 29,906.72    |
| 1 Aug 2019     | Account Keeping Fee               | for the period 01 Jul 2019 to 31 Jul 2019 |               | -285.82          | 29,620.90    |
| 1 Aug 2019     | Ongoing Adviser Fee               | for the period 01 Jul 2019 to 31 Jul 2019 |               | -169.86          | 29,451.04    |
| 20 Aug 2019    | Expense Recovery -<br>Legislative |   |               | -34.04           | 29,417.00    |

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**FinHQ Administration Service Wrap**  
**Cash Account Statement**  
**1-Jul-2019 to 30-Jun-2020**

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**Transaction Details**

| Effective Date | Transaction Type ^  | Transaction Details                                    | Deposits (\$) | Withdrawals (\$) | Balance (\$) |
|----------------|---------------------|--|---------------|------------------|--------------|
| 2 Sep 2019     | Account Keeping Fee | for the period 01 Aug 2019 to 31 Aug 2019              |               | -291.83          | 29,125.17    |
| 2 Sep 2019     | Ongoing Adviser Fee | for the period 01 Aug 2019 to 31 Aug 2019              |               | -169.86          | 28,955.31    |
| 23 Sep 2019    | Dividend            | AZJ LIMITED  | 322.40        |                  | 29,277.71    |
| 26 Sep 2019    | Dividend            | CBA FNL DIV  | 438.90        |                  | 29,716.61    |
| 26 Sep 2019    | Dividend            | COLES GROUP LTD  | 88.04         |                  | 29,804.65    |
| 26 Sep 2019    | Dividend            | TLS FNL DIV  | 148.08        |                  | 29,952.73    |
| 27 Sep 2019    | Dividend            | HEALIUS DIV  | 212.81        |                  | 30,165.54    |
| 1 Oct 2019     | Interest            |  | 34.93         |                  | 30,200.47    |
| 1 Oct 2019     | Account Keeping Fee | for the period 01 Sep 2019 to 30 Sep 2019              |               | -283.95          | 29,916.52    |
| 1 Oct 2019     | Ongoing Adviser Fee | for the period 01 Sep 2019 to 30 Sep 2019              |               | -164.38          | 29,752.14    |
| 4 Oct 2019     | Dividend            | CWN INTEREST   | 256.50        |                  | 30,008.64    |
| 9 Oct 2019     | Dividend            | WESFARMERS LTD   | 193.44        |                  | 30,202.08    |
| 29 Oct 2019    | Partial Bank Direct |  |               | -27,000.00       | 3,202.08     |
| 1 Nov 2019     | Account Keeping Fee | for the period 01 Oct 2019 to 31 Oct 2019              |               | -287.10          | 2,914.98     |
| 1 Nov 2019     | Ongoing Adviser Fee | for the period 01 Oct 2019 to 31 Oct 2019              |               | -169.86          | 2,745.12     |
| 5 Nov 2019     | Trade               | Sale of 248.00 units of Coles Group @ \$14.7227        | 3,651.24      |                  | 6,396.36     |
| 5 Nov 2019     | Trade               | Sale of 855.00 units of Crown Resorts Ltd @ \$12.3344  | 10,545.90     |                  | 16,942.26    |
| 5 Nov 2019     | Trade               | Sale of 190.00 units of Commonwealth Bank. @ \$77.6447 | 14,752.50     |                  | 31,694.76    |
| 6 Nov 2019     | Partial Bank Direct |  |               | -25,000.00       | 6,694.76     |
| 2 Dec 2019     | Account Keeping Fee | for the period 01 Nov 2019 to 30 Nov 2019              |               | -272.13          | 6,422.63     |
| 2 Dec 2019     | Ongoing Adviser Fee | for the period 01 Nov 2019 to 30 Nov 2019              |               | -164.38          | 6,258.25     |
| 12 Dec 2019    | Dividend            | NAB FINAL DIV  | 461.48        |                  | 6,719.73     |
| 18 Dec 2019    | Dividend            | MQG Dividend   | 342.50        |                  | 7,062.23     |
| 18 Dec 2019    | Dividend            | ANZ DIVIDEND   | 488.00        |                  | 7,550.23     |
| 20 Dec 2019    | Dividend            | WBC DIVIDEND   | 387.20        |                  | 7,937.43     |

FinHQ Administration Service Wrap  
Cash Account Statement  
1-Jul-2019 to 30-Jun-2020

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Transaction Details

| Effective Date                     | Transaction Type ^  | Transaction Details                       | Deposits (\$) | Withdrawals (\$) | Balance (\$)    |
|------------------------------------|---------------------|---|---------------|------------------|-----------------|
| 1 Jan 2020                         | Interest            |   | 9.41          |                  | 7,946.84        |
| 2 Jan 2020                         | Account Keeping Fee | for the period 01 Dec 2019 to 31 Dec 2019 |               | -257.50          | 7,689.34        |
| 2 Jan 2020                         | Ongoing Adviser Fee | for the period 01 Dec 2019 to 31 Dec 2019 |               | -169.86          | 7,519.48        |
| 7 Jan 2020                         | Distribution        | Strategic Aust Equ<br>DFA0008AU           | 9,113.16      |                  | 16,632.64       |
| 8 Jan 2020                         | Distribution        | Strategic Fixed Int<br>DFA0015AU          | 669.50        |                  | 17,302.14       |
| 8 Jan 2020                         | Distribution        | Strategic Gbl Prop<br>DFA0006AU           | 270.76        |                  | 17,572.90       |
| 3 Feb 2020                         | Account Keeping Fee | for the period 01 Jan 2020 to 31 Jan 2020 |               | -257.20          | 17,315.70       |
| 3 Feb 2020                         | Ongoing Adviser Fee | for the period 01 Jan 2020 to 31 Jan 2020 |               | -169.40          | 17,146.30       |
| 2 Mar 2020                         | Account Keeping Fee | for the period 01 Feb 2020 to 29 Feb 2020 |               | -243.56          | 16,902.74       |
| 2 Mar 2020                         | Ongoing Adviser Fee | for the period 01 Feb 2020 to 29 Feb 2020 |               | -158.47          | 16,744.27       |
| 23 Mar 2020                        | Dividend            | AZJ LIMITED                               | 356.20        |                  | 17,100.47       |
| 27 Mar 2020                        | Dividend            | TLS ITM DIV                               | 148.08        |                  | 17,248.55       |
| 31 Mar 2020                        | Dividend            | WESFARMERS LTD                            | 186.00        |                  | 17,434.55       |
| 1 Apr 2020                         | Interest            |   | 10.28         |                  | 17,444.83       |
| 1 Apr 2020                         | Account Keeping Fee | for the period 01 Mar 2020 to 31 Mar 2020 |               | -247.29          | 17,197.54       |
| 1 Apr 2020                         | Ongoing Adviser Fee | for the period 01 Mar 2020 to 31 Mar 2020 |               | -169.40          | 17,028.14       |
| 3 Apr 2020                         | Dividend            | NEOMETALS LTD                             | 2,000.00      |                  | 19,028.14       |
| 1 May 2020                         | Account Keeping Fee | for the period 01 Apr 2020 to 30 Apr 2020 |               | -224.59          | 18,803.55       |
| 1 May 2020                         | Ongoing Adviser Fee | for the period 01 Apr 2020 to 30 Apr 2020 |               | -163.93          | 18,639.62       |
| 18 May 2020                        | Partial Bank Direct |   |               | -13,000.00       | 5,639.62        |
| 1 Jun 2020                         | Account Keeping Fee | for the period 01 May 2020 to 31 May 2020 |               | -235.35          | 5,404.27        |
| 1 Jun 2020                         | Ongoing Adviser Fee | for the period 01 May 2020 to 31 May 2020 |               | -169.40          | 5,234.87        |
| <b>30-Jun-2020 Closing Balance</b> |                     |   |               |                  | <b>5,234.87</b> |

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.  
Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**FinHQ Administration Service Wrap  
Transaction History  
1-Jul-2019 to 30-Jun-2020**

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Mr C B & Mrs P T Lloyd ATF Hi-Lite  
Electrical Superannuation Fund  
29 Walter Raleigh Cres  
HOLLYWELL QLD 4216

**Investor name**  
Mr C B & Mrs P T Lloyd ATF Hi-Lite  
**Investor number**  
M02448562  
**Product type**  
Investment  
**Adviser name**  
SALLY HUYNH SHADFORTHS FIN SERV (QLD)  
**Adviser phone number**  
07 30311610

**Summary**

|                          |                     |
|--------------------------|---------------------|
| Withdrawal Total         | \$28,949.64         |
| Application Total        | \$0.00              |
| <b>Net Total</b>         | <b>-\$28,949.64</b> |
| <b>Absolute Movement</b> | <b>\$28,949.64</b>  |

| Transaction Date | Description        | Transaction Type | Quantity | Market Price (\$) <sup>1</sup> | Market Value (\$) |
|------------------|--------------------|------------------|----------|--------------------------------|-------------------|
| 5 Nov 2019       | Coles Group        | Sell             | -248.00  | 14.7227                        | -3,651.24         |
| 5 Nov 2019       | Crown Resorts Ltd  | Sell             | -855.00  | 12.3344                        | -10,545.90        |
| 5 Nov 2019       | Commonwealth Bank. | Sell             | -190.00  | 77.6447                        | -14,752.50        |

<sup>1</sup>The market price is the actual price that applied when your transaction was settled.  
Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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## Further Information

For our customers located in the European Union

The General Data Protection Regulation (GDPR) regulates the collection, use, disclosure or other processing of personal data under European Union (EU) law. Personal data means any information relating to you from which you are either identified or may be identifiable. The GDPR aims to protect the personal data of individuals located in the EU and harmonise data protection laws across EU Member States.

Our collection, use, disclosure and other processing of your personal data is regulated by the GDPR if:

- you interact with our Westpac UK branch;
- we offer products or services to you whilst you are located in the EU; and/or
- we monitor your behaviour whilst you are located in the EU (such as through our use of cookies when you interact with us online or for our fraud detection and prevention purposes).

Please refer to our EU Data Protection Policy on our website at <https://www.westpac.com.au/privacy/eu-data-protection-policy/> for information about how we manage your personal data under the GDPR.

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2-1

**HI-LITE ELECTRICAL SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL**

Printed: Wednesday 18 November, 2020 @ 06:42:52

| Date  | Ref    | Type           | Units | Debits<br>\$                | Credits<br>\$     | Balance<br>\$ |
|---|--------|----------------|-------|-----------------------------|-------------------|---------------|
| <b>250      <u>Interest Received</u></b>  |        |                |       |                             |                   |               |
| <b>250/001      <u>Cash at Bank - ANZ 1984-87722</u></b>  |        |                |       |                             |                   |               |
| 31/07/2019  | 310719 | Bank Statement |       |                             | 1.02              | (1.02)        |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| 29/11/2019  | 291119 | Bank Statement |       |                             | 0.82              | (1.84)        |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| 31/01/2020  | 310120 | Bank Statement |       |                             | 0.60              | (2.44)        |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| 28/02/2020  | 280220 | Bank Statement |       |                             | 1.76              | (4.20)        |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| 31/03/2020  | 310320 | Bank Statement |       |                             | 2.69              | (6.89)        |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| 30/04/2020  | 300420 | Bank Statement |       |                             | 2.52              | (9.41)        |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| 29/05/2020  | 290520 | Bank Statement |       |                             | 4.24              | (13.65)       |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| 30/06/2020  | 300620 | Bank Statement |       |                             | 6.39              | (20.04)       |
| Narration: CREDIT INTEREST PAID   |        |                |       |                             |                   |               |
| <b>250/002      <u>Cash at Bank - BOQ Money Market Deposit Cash Account 124-001 998795348</u></b> |        |                |       |                             |                   |               |
| 31/07/2019  | 1      | Bank Statement |       |                             | 27.08             | (27.08)       |
| 31/08/2019  | 1      | Bank Statement |       |                             | 26.77             | (53.85)       |
| 30/09/2019  | 1      | Bank Statement |       |                             | 25.93             | (79.78)       |
| 31/10/2019  | 1      | Bank Statement |       |                             | 23.11             | (102.89)      |
| 30/11/2019  | 1      | Bank Statement |       |                             | 6.35              | (109.24)      |
| 31/12/2019  | 1      | Bank Statement |       |                             | 56.00             | (165.24)      |
| 31/01/2020  | 2      | Bank Statement |       |                             | 108.58            | (273.82)      |
| 29/02/2020  | 2      | Bank Statement |       |                             | 92.95             | (366.77)      |
| 31/03/2020  | 2      | Bank Statement |       |                             | 67.36             | (434.13)      |
| 30/04/2020  | 2      | Bank Statement |       |                             | 48.14             | (482.27)      |
| 31/05/2020  | 2      | Bank Statement |       |                             | 40.26             | (522.53)      |
| 30/06/2020  | 2      | Bank Statement |       |                             | 23.52             | (546.05)      |
| <b>250/010      <u>Term Deposit - AMP TD718701782-545869</u></b>                                  |        |                |       |                             |                   |               |
| 17/12/2019  | 1      | Bank Statement |       |                             | 1,523.32          | (1,523.32)    |
| Narration: T/up interest on Term deposit  |        |                |       |                             |                   |               |
|   |        |                |       | Total Debits:               |                   |               |
|   |        |                |       | Total Credits:              | <b>\$2,089.41</b> |               |
|   |        |                |       | Current Year Profit/(Loss): | <b>N/A</b>        |               |

3-1



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
Hi-Lite Electrical Superannuation Fund  
29 Walter Raleigh Crescent  
HOLLYWELL QLD 4216

**Tax Invoice**  
**019542**  
  
Ref: LLOYCS1  
19 February, 2020

| Description   | Amount  |
|---|---|
| <p>Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:-</p> <ul style="list-style-type: none"> <li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li> <li>- Trustee's declaration</li> <li>- Preparation and lodgement of income tax and regulatory return</li> <li>- Calculation of tax estimate</li> <li>- Memorandum of Resolutions</li> <li>- Calculations in relation to changes in market value of investments</li> <li>- Calculations of capital gains/losses in relation to disposal of investments</li> <li>- Processing Pensions including preparation of associated minutes</li> <li>- Preparation of Member's Statements</li> <li>- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf</li> <li>- Calculation of 2020 Pension Minimum drawdown requirements</li> <li>- Preparation and lodgement of ATO Super Transfer Balance Account report for pension commencement 01/07/18 for Patty</li> <li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.</li> </ul> | <p style="text-align: right;">           Acc 2860<br/>           Audit 330<br/> <hr/>           3190<br/> <hr/> <br/>           2,900.00         </p> |

| Description   | Amount  |
|---|---|
|   |   |
| <p><b>Please note that this invoice is now due.</b></p> | <p style="text-align: right;">2,900.00<br/> <b>GST: \$ 290.00</b><br/> <b>Amount Due: \$ 3,190.00</b></p> |

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.*

|   |  |
|---|--|
| <input type="checkbox"/> <b>Direct Deposit (EFT)</b><br>Account Name Simmons Livingstone & Associates<br>BSB: 064 445 Account: 1052 7520  | Ref: LLOYCS1<br>Invoice: 019542<br>19 February, 2020<br><b>Amount Due: \$ 3,190.00</b> |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa<br>Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | Card CCV <input type="text"/> <input type="text"/> <input type="text"/>                |
| Cardholder ..... Signature ..... Expiry ...../.....<br><small>Liability limited by a scheme approved under Professional Standards Legislation</small>   |  |

3.3

# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3367 2477  
Fx: (07) 3367 3208

## TAX INVOICE

Please note our new bank account details.

To: Hi-Lite Electrical Superannuation Fund  
c/- Simmons Livingstone & Associates  
PO Box 806  
OXENFORD QLD 4210

Invoice No: 178837  
Date: 18/02/20  
Our Ref: 178837

| <u>Description</u>   | <u>Professional Services Rendered</u> | <u>Amount</u> |
|--|---------------------------------------|---------------|
| Review and Audit of Financial Statements for<br><b>Hi-Lite Electrical Superannuation Fund</b><br>for the period ended 30 June 2019 |                                       |               |

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

|                                  |               |
|----------------------------------|---------------|
| <b>OUR FEE DUE &amp; PAYABLE</b> | <b>500.00</b> |
| <b>GST</b>                       | <b>50.00</b>  |
| <b>O. &amp; O.E.</b>             |               |

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

The Amount Due includes GST

**Amount**                      **\$ 550.00 - 220**

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS**  
**INVOICE 178837**

**PAYMENT TERMS: Payment within fourteen days**  
**Cash/Cheque/Bankcard/Mastercard/Visa**

**Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474**

Cardholder's Name: .....

Cardholder's Signature: .....

Amount: \$ 561.00  
(incl. of 2% charge)

Card Number: \_\_\_\_\_ Expiry Date: \_\_\_/\_\_\_/\_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

*Invoices must be disputed within 14 days*

\$ 330



**Audit Shield Service**

4.1

Hi-Lite Electrical Superannuation Fund  
29 Walter Raleigh Cres  
HOLLYWELL QLD 4216

**Tax Receipt**  
TAI-19635224

Ref: LLOYCS1  
12 March 2020

DEFT Ref No: 404251196352249

**Details**

Expiry Date: 31 October 2020 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

|   |           |
|---|-----------|
| Fee for Audit Shield service participation: | \$ 290.91 |
| GST Added:                                  | \$ 29.09  |
| Amount (ex surcharge):                      | \$ 320.00 |
| Payment Surcharge:                          | \$ 0.00   |
| Total Paid Amount:                          | \$ 320.00 |

Paid Date:

\*25 November 2019

\* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

**Hi-Lite Electrical Superannuation Fund**

5.1

**MEMORANDUM OF RESOLUTIONS OF THE TRUSTEE(S) OF  
THE Hi-Lite Electrical Superannuation Fund**

---

PRESENT

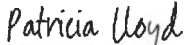
Christopher Lloyd  
Patricia Lloyd

LUMP SUM PAYMENT Requests to make the following lump sum payment to :-

08/11/2019 \$26,000

CLOSURE

Signed as a true record:-

DocuSigned by:  
  
5C0D8138932F4C5...

08/11/2019

# Superannuation lump sum pre-payment statement

## WHO SHOULD COMPLETE THIS STATEMENT?

You should complete this statement if you:

- are a super fund, approved deposit fund (ADF), retirement savings account (RSA) or annuity provider
- need to inform a member that they have not met a condition for the release of funds, and
- need further instructions from your member about how to deal with these funds.

Before making a lump sum payment, you should provide members with a *Superannuation lump sum pre-payment statement* to obtain instructions on how you should make the payment.

## WHAT PART OF THE STATEMENT DO I NEED TO COMPLETE?

You complete 'Part 1' of the statement by providing the amounts of each component of the superannuation lump sum. After this, send the statement to the member.

The member completes 'Part 2' of the statement by specifying whether they wish to:

- receive all or part of the lump sum in cash now, or
- roll over all or part of the lump sum
  - into a complying super fund
  - into a complying ADF
  - into a RSA, or
  - to purchase a super annuity.

The member should then return the completed statement to you.





## HOW TO COMPLETE THE STATEMENT – SUPER PROVIDER

You must complete all the sections in 'Part 1' of the statement, if you are:

- a super fund
- a RSA
- a ADF, or
- an annuity provider.

### SECTION A: SUPERANNUATION PROVIDER

Complete your details.

### SECTION B: MEMBER'S DETAILS

Complete the member's details.

### SECTION C: SUPERANNUATION LUMP SUM PAYMENT DETAILS

Complete details about the super lump sum payment, including the:

- date the calculation is valid until
- components of the lump sum, and
- preservation amounts of the lump sum.

The lump sum is made up of taxable and tax-free components. The tax-free component is made up of the contributions segment and the crystallised segment. The taxable component can be made up of:

- an element taxed in the fund, that is, the part of the taxable component that has been subject to tax in the fund, and
- an element untaxed in the fund, that is, the part of the taxable component that has not been subject to tax (for example, public sector funds or schemes established under a state act will generally have an element untaxed).

The preservation amount can include:

- preserved amounts
- restricted non-preserved amounts, and
- unrestricted non-preserved amounts.


Preserved and restricted non-preserved amounts generally cannot be taken as a cash payment. They can be rolled over into a member's super account for their retirement or until they meet a condition of release and there are no cashing restrictions.


The unrestricted non-preserved amount can be taken as a cash payment or rolled over into the member's super account.

### SECTION D: SUPERANNUATION PROVIDER'S SIGNATURE

Complete the date the statement is issued to the member, the date your member is to return the completed statement to you and your signature.

Give the statement to the member. When the statement is returned, make the payment as instructed in 'Part 2'.


 You don't need to send a copy of the statement to us; however, you should keep a copy of the statement for your records for a period of five years.

 If you have been instructed to:

- roll over all or part of the super lump sum, you will need to fill in a *Rollover benefits statement* (NAT 70766), or
- pay all or part of the lump sum in cash, you will need to complete a *PAYG payment summary – superannuation lump sum* (NAT 70947).


## HOW TO COMPLETE THE STATEMENT – MEMBERS


If you are receiving the super lump sum payment you must complete all the sections in 'Part 2' of the statement.

 You may wish to speak with a tax professional or your super fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and super roll over options.

### SECTION E: CASH AMOUNT

Work out how much of the lump sum you want paid as cash and write the amount at 'Pay me a gross cash amount of: \$'. If you don't want any of the payment paid as cash leave this blank.

 The amount you choose to be paid as cash generally cannot be more than the unrestricted non-preserved amount on your statement ('Section C' of the statement). If you choose to receive your lump sum as a cash payment, you cannot change your mind to roll over this cash payment at a later stage.

 For more information about unrestricted non-preserved amounts, preserved amounts and restricted non-preserved amounts, refer to *Glossary – superannuation* (NAT 4346).


### SECTION F: ROLLOVER PAYMENT

Work out how much of the lump sum you want to roll over into a complying super fund, complying ADF, RSA or to purchase a super annuity.

Complete the details for the super fund, ADF, RSA or annuity provider, including:

- their full name
- their address
- their Australian business number (ABN)
- your account number, and
- the amount you want rolled over.

If you don't want to roll over any of the payment, leave this step blank and go to 'Section G'.

 If you are rolling over your super lump sum into more than one fund, RSA, ADF or annuity provider you will need to give payment instructions to your super fund, ADF, RSA or annuity provider for each payment.

### SECTION G: MEMBER'S DECLARATION

Complete your full name, signature and date.

Return the statement to your super fund, ADF, RSA or annuity provider either:

- within 30 days of receiving it, or
- by the date requested.

## OUR COMMITMENT TO YOU

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information in this publication and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we must still apply the law correctly. If that means you owe us money, we must ask you to pay it but we will not charge you a penalty. Also, if you acted reasonably and in good faith we will not charge you interest.

If you make an honest mistake in trying to follow our information in this publication and you owe us money as a result, we will not charge you a penalty. However, we will ask you to pay the money, and we may also charge you interest. If correcting the mistake means we owe you money, we will pay it to you. We will also pay you any interest you are entitled to.

If you feel that this publication does not fully cover your circumstances, or you are unsure how it applies to you, you can seek further assistance from us.

We regularly revise our publications to take account of any changes to the law, so make sure that you have the latest information. If you are unsure, you can check for more recent information on our website at [ato.gov.au](http://ato.gov.au) or contact us.

This publication was current at **February 2014**.

## MORE INFORMATION

For copies of our publications or for more information:

- visit our website at [ato.gov.au](http://ato.gov.au)
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday, or
- write to us at  
**PO Box 3100**  
**Penrith NSW 2740**

If you are deaf or have a hearing or speech impairment, phone us through the National Relay Service (NRS) on the numbers listed below, and ask for the ATO number you need:

- TTY users, phone **13 36 77**. For ATO 1800 free-call numbers, phone **1800 555 677**.
- Speak and Listen users, phone **1300 555 727**. For ATO 1800 free-call numbers, phone **1800 555 727**.
- Internet relay users, connect to the NRS at [relayservice.com.au](http://relayservice.com.au)

If you have a hearing or speech impairment and have access to appropriate TTY or modem equipment, phone **13 36 77**. If you do not have access to TTY or modem equipment, phone the Speech to Speech Relay Service on **1300 555 727**.

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COMMONWEALTH OF AUSTRALIA, 2014

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## PUBLISHED BY

Australian Taxation Office  
Canberra  
February 2014

JS 31037



### PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

**1** The ATO does not collect this information. This form is to assist you in providing superannuation lump sum details to your member.

#### Section A: Superannuation provider details

**1 Superannuation fund, ADF, RSA or annuity provider name**

HI-LITE ELECTRICAL SUPERANNUATION FUND

**2 Postal address**

29 WALTER RALEIGH CRESCENT

Suburb/town/locality

HOLLYWELL

State/territory

QLD

Postcode

4216

**3 Australian business number (ABN) or withholder payer number**

17 282 797 188

**4 Authorised contact person**

Title: Mr  Mrs  Miss  Ms  Other

Family name

LLOYD

First given name

CHRISTOPHER

Other given names

**5 Daytime phone number (include area code)**

0418 752139

#### Section B: Member's details

**6 Your full name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

LLOYD

First given name

PATRICIA

Other given names

THERESA

**7 Current postal address**

29 WALTER RALEIGH CRESCENT

Suburb/town/locality

HOLLYWELL

State/territory

QLD

Postcode

4216

**8 Date of birth**

08 / 12 / 1952

**Section C: Superannuation lump sum payment details**

9 Lump sum payment is calculated to this date Day Month Year  
 08 / 11 / 2019

**10 Superannuation lump sum components**

Taxable component  
 Taxed element \$    ,    .    
 Untaxed element \$    ,    .    
 Tax-free component \$    25 ,    888 .   24  
 Total amount \$    26 ,    000 .   00

**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$    ,    .    
 Restricted non-preserved \$    ,    .    
 Unrestricted non-preserved \$    26 ,    000 .   00  
 Total amount \$    26 ,    000 .   00

**i** The total amount of the superannuation lump sum components must equal the total amount of the preservation amounts.

**Section D: Superannuation provider's signature**

12 Date the statement is issued to the member Day Month Year  
 08 / 11 / 2019

13 Member is to return statement by Day Month Year  
 30 / 11 / 2019

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date Day Month Year  
 08 / 11 / 2019

**➔** Give this statement with 'Part 1' completed to your member and wait for their payment instructions.

# PART 2 – MEMBER TO COMPLETE

**i** You must complete 'Part 2' of this statement to give payment instructions to your super provider.

## Section E: Cash amount

**1 Pay me a gross cash amount of:** \$

I understand that this amount may be subject to tax.

**i** You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

## Section F: Rollover payment

**2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)**

**3 Fund ABN**

**4 Superannuation fund, ADF, RSA or annuity provider postal address:**


Suburb/town/locality  State/territory  Postcode

**5 Member account number**

**6 Roll over an amount of:** \$

**i** If you want to roll-over your payment to more than one superannuation fund, ADF, RSA or annuity provider, you must provide separate instructions for each fund, RSA or annuity provider. You can photocopy this statement to do this.

### Section G: Member's declaration

 The ATO does not collect this information. Your superannuation fund is authorised to collect your TFN under the *Superannuation Industry (Supervision) Act 1993*. It is not an offence if you do not quote your TFN. However, not quoting your TFN could delay the processing of your application. For details regarding your privacy rights you should contact your superannuation fund.

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

P A T R I C I A L L O Y D

Signature

[Signature box]

Date


Day

Month

Year

08 / 11 / 2019

 Give this completed statement to your super fund.

 You should keep a copy of the statement for your records for a period of five years.

604

6.1



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 218  
28 JUNE 2019 TO 31 JULY 2019

041/4721



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Opening Balance:

**\$24,692.34**

Total Deposits:

**\$1.02**

Total Withdrawals:

**\$20,000.00**

Closing Balance:

**\$4,693.36**

Branch Number (BSB)

014-696

Account Number

1984-87722

213R8P904A041818\_MJ19\_003



### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



b.2.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details                             | Withdrawals (\$)   | Deposits (\$) | Balance (\$)      |
|---------------|---|--------------------|---------------|-------------------|
| <b>2019</b>   |   |                    |               |                   |
| <b>28 JUN</b> | <b>OPENING BALANCE</b>                          |                    |               | <b>24,692.34</b>  |
| 08 JUL        | <b>CARD ENTRY AT RUNAWAY BAY BRANCH</b> Pension | 20,000.00          |               | 4,692.34          |
| 31 JUL        | <b>CREDIT INTEREST PAID</b>                     |                    | 1.02          | 4,693.36          |
|               | <b>TOTALS AT END OF PAGE</b>                    | <b>\$20,000.00</b> | <b>\$1.02</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b>                  | <b>\$20,000.00</b> | <b>\$1.02</b> | <b>\$4,693.36</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$1.02 |
|-----------------------------|--------|

### Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

#### Summary of ANZ Transaction Fees

|                                       | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
|                                       | Total        | Free Additional |                          |                   |
| <b>Transaction Fees</b>               |              |                 |                          |                   |
| STAFF ASSISTED WDL                    | 1.00         | 1.00            | 1.60                     | 0.00              |
| <b>Total Transaction Fees Charged</b> |              |                 |                          | <b>\$0.00</b>     |

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

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

|                                  |             |
|----------------------------------|-------------|
| <b>Your Relationship Benefit</b> | <b>1.60</b> |
| <b>This is made up of:</b>       |             |
| Value of Free Transactions       | 1.60        |

### Protecting your privacy

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

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

b-3



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 219  
31 JULY 2019 TO 30 AUGUST 2019

041/3575



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$4,693.36**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,693.36**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

249RSP904A059417\_MU19\_004



198487722 NIBAR F.041775 07224 1 1 1 1 1

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

6.4

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details     | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|-------------------------|------------------|---------------|--------------|
| 2019   |                         |                  |               |              |
| 31 JUL | OPENING BALANCE         |                  |               | 4,693.36     |
|        | TOTALS AT END OF PAGE   | \$0.00           | \$0.00        |              |
|        | TOTALS AT END OF PERIOD | \$0.00           | \$0.00        | \$4,693.36   |

### Protecting your privacy

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

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

## IMPORTANT INFORMATION

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

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

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b.s



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 220  
30 AUGUST 2019 TO 30 SEPTEMBER 2019

041/1747



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Opening Balance:

**\$4,693.36**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,693.36**

Branch Number (BSB)

014-696

Account Number

1984-87722

274RSP9044044913\_MLU19\_005



### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

b.b

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details     | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|-------------------------|------------------|---------------|--------------|
| 2019   |                         |                  |               | 4,693.36     |
| 30 AUG | OPENING BALANCE         |                  |               |              |
|        | TOTALS AT END OF PAGE   | \$0.00           | \$0.00        |              |
|        | TOTALS AT END OF PERIOD | \$0.00           | \$0.00        | \$4,693.36   |

### Protecting your privacy

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

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

### New Profile menu in ANZ Internet Banking

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b-1



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 221

30 SEPTEMBER 2019 TO 31 OCTOBER 2019

041/3729



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$4,693.36**

Total Deposits:

**\$27,000.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$31,693.36**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

305RSP904A044114\_MU19\_003



305RSP904A044114\_MU19\_003

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

6.8

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details                                 | Withdrawals (\$) | Deposits (\$)      | Balance (\$)       |
|--------|---|------------------|--------------------|--------------------|
| 2019   |   |                  |                    | <b>4,693.36</b>    |
| 30 SEP | OPENING BALANCE                                     |                  |                    |                    |
|        |   |                  | 27,000.00          | 31,693.36          |
| 31 OCT | TRANSFER<br>FROM MONEY MARKET - O TRF FROM DDH 5348 |                  |                    |                    |
|        | <b>TOTALS AT END OF PAGE</b>                        | <b>\$0.00</b>    | <b>\$27,000.00</b> |                    |
|        | <b>TOTALS AT END OF PERIOD</b>                      | <b>\$0.00</b>    | <b>\$27,000.00</b> | <b>\$31,693.36</b> |

## Fee Summary

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

### Summary of ANZ Transaction Fees

| Transaction Fees                      | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
|                                       | Total        | Free Additional |                          |                   |
| EFTPOS/PHONE BANKING WDL              | 1.00         | 1.00            | 0.60                     | 0.00              |
| <b>Total Transaction Fees Charged</b> |              |                 |                          | <b>\$0.00</b>     |

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

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| <b>Your Relationship Benefit</b>                 | <b>0.60</b> |
| <b>This is made up of:</b>                       |             |
| Value of Free Transactions                       | 0.60        |

6.9



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 222

31 OCTOBER 2019 TO 29 NOVEMBER 2019

041/2298



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$31,693.36**

Total Deposits:

**\$48,000.82**

Total Withdrawals:

**\$75,010.00**

Closing Balance:

**\$4,684.18**

304RSP004A054716\_MU19\_008



10R147709 02045 0 0000 0 0000 0 0000 0 0000

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

b.10

## Transaction Details

Please retain this statement for taxation purposes

| Date                           | Transaction Details  | Withdrawals (\$)   | Deposits (\$)      | Balance (\$)      |
|--------------------------------|--|--------------------|--------------------|-------------------|
| <b>2019</b>                    |  |                    |                    |                   |
| <b>31 OCT</b>                  | <b>OPENING BALANCE</b>                                     |                    |                    | <b>31,693.36</b>  |
| 07 NOV                         | <b>TRANSFER</b><br>FROM MONEY MARKET - O TRF FROM DDH 5348 | 315 \$10           | 48,000.00          | 79,693.36         |
| 08 NOV                         | <b>CARD ENTRY AT RUNAWAY BAY BRANCH</b>                    | lump \$26000       |                    | 4,683.36          |
| 29 NOV                         | <b>CREDIT INTEREST PAID</b>                                | penon \$49000      | 0.82               | 4,684.18          |
| <b>TOTALS AT END OF PAGE</b>   |  | <b>\$75,010.00</b> | <b>\$48,000.82</b> |                   |
| <b>TOTALS AT END OF PERIOD</b> |  | <b>\$75,010.00</b> | <b>\$48,000.82</b> | <b>\$4,684.18</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$0.82 |
|-----------------------------|--------|

### Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

#### Summary of ANZ Transaction Fees

|                                       | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
|                                       | Total        | Free Additional |                          |                   |
| <b>Transaction Fees</b>               |              |                 |                          |                   |
| STAFF ASSISTED WDL                    | 1.00         | 1.00            | 1.60                     | 0.00              |
| EFTPOS/PHONE BANKING WDL              | 1.00         | 1.00            | 0.60                     | 0.00              |
| <b>Total Transaction Fees Charged</b> |              |                 |                          | <b>\$0.00</b>     |

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

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

|                                  |             |
|----------------------------------|-------------|
| <b>Your Relationship Benefit</b> | <b>2.20</b> |
| <b>This is made up of:</b>       |             |
| Value of Free Transactions       | 2.20        |

b-11



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 223

29 NOVEMBER 2019 TO 31 DECEMBER 2019

041/5270



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$4,684.18**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$4,684.18**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

001RSP904A053739\_MU20\_003



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

b.12

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details     | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|-------------------------|------------------|---------------|--------------|
| 2019   |                         |                  |               |              |
| 29 NOV | OPENING BALANCE         |                  |               | 4,684.18     |
|        | TOTALS AT END OF PAGE   | \$0.00           | \$0.00        |              |
|        | TOTALS AT END OF PERIOD | \$0.00           | \$0.00        | \$4,684.18   |

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6.13



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 224

31 DECEMBER 2019 TO 31 JANUARY 2020

041/4162



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$4,684.18**

Total Deposits:

**\$17,000.60**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$21,684.78**

02PFS904A035313\_ML120\_003



198487722\_02350 E-4162 S-9058 I-18115

### NEED TO GET IN TOUCH?



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anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

6.14

| Date          | Transaction Details  | Withdrawals (\$) | Deposits (\$)      | Balance (\$)       |
|---------------|--|------------------|--------------------|--------------------|
| <b>2019</b>   |  |                  |                    |                    |
| <b>31 DEC</b> | <b>OPENING BALANCE</b>                                     |                  |                    | <b>4,684.18</b>    |
| <b>2020</b>   |  |                  |                    |                    |
| <b>21 JAN</b> | <b>TRANSFER</b><br>FROM MONEY MARKET - O TRF FROM DDH 5348 |                  | 17,000.00          | 21,684.18          |
| <b>31 JAN</b> | <b>CREDIT INTEREST PAID</b>                                |                  | 0.60               | 21,684.78          |
|               | <b>TOTALS AT END OF PAGE</b>                               | <b>\$0.00</b>    | <b>\$17,000.60</b> |                    |
|               | <b>TOTALS AT END OF PERIOD</b>                             | <b>\$0.00</b>    | <b>\$17,000.60</b> | <b>\$21,684.78</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$0.60 |
|-----------------------------|--------|

### Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

#### Summary of ANZ Transaction Fees

| Transaction Fees                      | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
|                                       | Total        | Free Additional |                          |                   |
| EFTPOS/PHONE BANKING WDL              | 1.00         | 1.00            | 0.60                     | 0.00              |
| <b>Total Transaction Fees Charged</b> |              |                 |                          | <b>\$0.00</b>     |

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

### Summary of Relationship Benefit for this account

**Your Relationship Benefit** Amount (\$)  
**0.60**

#### This is made up of:

Value of Free Transactions 0.60

6-15



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 225

31 JANUARY 2020 TO 28 FEBRUARY 2020

041/790



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

080RSP04A064711\_MU20\_007

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

1984-87722

Opening Balance:

**\$21,684.78**

Total Deposits:

**\$13,986.46**

Total Withdrawals:

**\$5,000.00**

Closing Balance:

**\$30,671.24**



198487722 0374R E.706 S.1316 L.2018

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

## Transaction Details

b.16

Please retain this statement for taxation purposes

| Date          | Transaction Details                            | Withdrawals (\$)  | Deposits (\$)      | Balance (\$)       |
|---------------|--|-------------------|--------------------|--------------------|
| <b>2020</b>   |  |                   |                    |                    |
| <b>31 JAN</b> | <b>OPENING BALANCE</b>                         |                   |                    | <b>21,684.78</b>   |
| 24 FEB        | <b>TRANSFER</b><br>FROM ATO ATO001100011550582 |                   | 13,984.70          | 35,669.48          |
| 24 FEB        | <b>CARD ENTRY AT RUNAWAY BAY BRANCH</b>        | 5,000.00          |                    | 30,669.48          |
| 28 FEB        | <b>CREDIT INTEREST PAID</b>                    |                   | 1.76               | 30,671.24          |
|               | <b>TOTALS AT END OF PAGE</b>                   | <b>\$5,000.00</b> | <b>\$13,986.46</b> |                    |
|               | <b>TOTALS AT END OF PERIOD</b>                 | <b>\$5,000.00</b> | <b>\$13,986.46</b> | <b>\$30,671.24</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$1.76 |
|-----------------------------|--------|

### Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

#### Summary of ANZ Transaction Fees

|                                       | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
|                                       | Total        | Free Additional |                          |                   |
| <b>Transaction Fees</b>               |              |                 |                          |                   |
| STAFF ASSISTED WDL                    | 1.00         | 1.00            | 1.60                     | 0.00              |
| EFTPOS/PHONE BANKING WDL              | 1.00         | 1.00            | 0.60                     | 0.00              |
| <b>Total Transaction Fees Charged</b> |              |                 |                          | <b>\$0.00</b>     |

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

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

**Your Relationship Benefit** **2.20**

**This is made up of:**

Value of Free Transactions 2.20

6.17



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 226

28 FEBRUARY 2020 TO 31 MARCH 2020

041/5555



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Opening Balance:

**\$30,671.24**

Total Deposits:

**\$2.69**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$30,673.93**

Branch Number (BSB)

014-696

Account Number

1984-87722

092RSP904A043024\_MU20\_003



198487722 00607 E-5555 S-11661 L-23011

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

## Transaction Details

6.18

Please retain this statement for taxation purposes

| Date   | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)       |
|--------|--------------------------------|------------------|---------------|--------------------|
| 2020   |                                |                  |               |                    |
| 28 FEB | OPENING BALANCE                |                  |               | 30,671.24          |
| 31 MAR | CREDIT INTEREST PAID           |                  | 2.69          | 30,673.93          |
|        | <b>TOTALS AT END OF PAGE</b>   | <b>\$0.00</b>    | <b>\$2.69</b> |                    |
|        | <b>TOTALS AT END OF PERIOD</b> | <b>\$0.00</b>    | <b>\$2.69</b> | <b>\$30,673.93</b> |

## This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$2.69 |
|-----------------------------|--------|

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

6.19



## BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 227  
31 MARCH 2020 TO 30 APRIL 2020

THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

#### Branch Number (BSB)

014-696

#### Account Number

1984-87722

Opening Balance:

**\$30,673.93**

Total Deposits:

**\$2.52**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$30,676.45**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

## Transaction Details

Please retain this statement for taxation purposes

6.20

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)       |
|---------------|--------------------------------|------------------|---------------|--------------------|
| <b>2020</b>   |                                |                  |               |                    |
| <b>31 MAR</b> | <b>OPENING BALANCE</b>         |                  |               | <b>30,673.93</b>   |
| <b>30 APR</b> | <b>CREDIT INTEREST PAID</b>    |                  | 2.52          | 30,676.45          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$0.00</b>    | <b>\$2.52</b> |                    |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$0.00</b>    | <b>\$2.52</b> | <b>\$30,676.45</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$2.52 |
|-----------------------------|--------|

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b-21



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 228  
30 APRIL 2020 TO 29 MAY 2020

041/1683



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$30,676.45**

Total Deposits:

**\$73,004.24**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$103,680.69**

151RSP904A042018\_MU20\_008



198487722\_100395 E-1683 S-84588 1-71365

### NEED TO GET IN TOUCH?



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OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

b22

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details   | Withdrawals (\$) | Deposits (\$)             | Balance (\$)        |
|---------------|---|------------------|---------------------------|---------------------|
| <b>2020</b>   |   |                  |                           |                     |
| <b>30 APR</b> | <b>OPENING BALANCE</b>                                      |                  |                           | <b>30,676.45</b>    |
| 20 MAY        | <b>TRANSFER</b><br>FROM MONEY MARKET - O TRF FROM ACCT 5348 |                  | 73,000.00 <i>Transfer</i> | 103,676.45          |
| 29 MAY        | <b>CREDIT INTEREST PAID</b>                                 |                  | 4.24                      | 103,680.69          |
|               | <b>TOTALS AT END OF PAGE</b>                                | <b>\$0.00</b>    | <b>\$73,004.24</b>        |                     |
|               | <b>TOTALS AT END OF PERIOD</b>                              | <b>\$0.00</b>    | <b>\$73,004.24</b>        | <b>\$103,680.69</b> |

## This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$4.24 |
|-----------------------------|--------|

## Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

### Summary of ANZ Transaction Fees

| Transaction Fees                      | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
|                                       | Total        | Free Additional |                          |                   |
| EFTPOS/PHONE BANKING WDL              | 1.00         | 1.00            | 0.60                     | 0.00              |
| <b>Total Transaction Fees Charged</b> |              |                 |                          | <b>\$0.00</b>     |

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

## Summary of Relationship Benefit for this account

**Your Relationship Benefit** 0.60

### This is made up of:

Value of Free Transactions 0.60

6.23



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 229  
29 MAY 2020 TO 30 JUNE 2020

041/2046



THE TRUSTEES  
HI-LIGHT ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD AND  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

1984-87722

Opening Balance:

**\$103,680.69**

Total Deposits:

**\$6.39**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$103,687.08**

18RSP904A060693\_MU20\_005



1000407709 000709 02 00000 0 00000 1 00000

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1984-87722

## Transaction Details

b.24

Please retain this statement for taxation purposes

| Date        | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)        |
|-------------|--------------------------------|------------------|---------------|---------------------|
| <b>2020</b> |                                |                  |               |                     |
| 29 MAY      | OPENING BALANCE                |                  |               | 103,680.69          |
| 30 JUN      | CREDIT INTEREST PAID           |                  | 6.39          | 103,687.08          |
|             | <b>TOTALS AT END OF PAGE</b>   | <b>\$0.00</b>    | <b>\$6.39</b> |                     |
|             | <b>TOTALS AT END OF PERIOD</b> | <b>\$0.00</b>    | <b>\$6.39</b> | <b>\$103,687.08</b> |

## This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$6.39 |
|-----------------------------|--------|

## Yearly Summary

Previous Year to 30/06/2020 (\$)

|                             |       |
|-----------------------------|-------|
| Interest earned on deposits | 20.04 |
|-----------------------------|-------|

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## IMPORTANT INFORMATION

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# BANK OF QUEENSLAND Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



A/c 605.



UpMail-M/E-2096/S-2128/T-4255/041

Mrs Patricia Theresa Lloyd  
29 Walter Raleigh Crescent  
HOLLYWELL QLD 4216

Account Name: Patricia Theresa Lloyd & Christopher Brian Lloyd (Hi-Lite Electrical Superannuation Fund)  
Adviser: Sally Huynh Shadforth Financial Group Limited  
BSB: 124-001  
Account Number: 998795348

## PERIODIC STATEMENT 1/7/19 to 31/12/19

### Summary

| Reference | Type | Description | Maturity Date | Interest Rate | Balance \$ |
|-----------|------|-------------|---------------|---------------|------------|
| 998795348 | Call |             | -             | 1.00% p.a     | 133,875.44 |

### Transaction Details

| Account Number: 998795348 |   | Debit \$       | Credit \$  | Balance \$ |
|---------------------------|---|----------------|------------|------------|
| Date                      | Opening Balance                                 |                |            | 25,186.88  |
| 31/07/19                  | Interest 01/07/19 to 31/07/19                   |                | 27.08      | 25,213.96  |
| 31/08/19                  | Interest 01/08/19 to 31/08/19                   | 250/2          | 26.77      | 25,240.73  |
| 30/09/19                  | Interest 01/09/19 to 30/09/19                   |                | 25.93      | 25,266.66  |
| 29/10/19                  | BTISS M02448562 HI-LITE ELECTRICAL SUPERANNUAT  |                | 27,000.00  | 52,266.66  |
| 31/10/19                  | Trf to ANZ 7722                                 | 997. 27,000.00 |            | 25,266.66  |
| 31/10/19                  | Interest 01/10/19 to 31/10/19                   |                | 23.11      | 25,289.77  |
| 06/11/19                  | BTISS M02448562 HI-LITE ELECTRICAL SUPERANNUAT  |                | 25,000.00  | 50,289.77  |
| 07/11/19                  | Trf to ANZ 7722                                 | 997. 48,000.00 |            | 2,289.77   |
| 30/11/19                  | Interest 01/11/19 to 30/11/19                   |                | 6.35       | 2,296.12   |
| 17/12/19                  | PATRICIA THERESAPATRICIATHERESA LLOYD & CHRISTO |                | 131,523.32 | 133,819.44 |
| 31/12/19                  | Interest 01/12/19 to 31/12/19                   |                | 56.00      | 133,875.44 |

Interest Paid Year to Date: \$165.24.

Please retain this statement for your records.

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#### DDH GRAHAM LIMITED

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**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 839 218 AFSL NO. 228 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 856 740 AFSL NO. 244 816  
[ddhgraham.com.au](http://ddhgraham.com.au)







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**BANK OF QUEENSLAND**  
**Money Market Deposit Account**  
MANAGED BY DDH GRAHAM LIMITED



UpMail-M/E-1299/S-1356/1-2711/041

Mrs Patricia Theresa Lloyd  
29 Walter Raleigh Crescent  
HOLLYWELL QLD 4216

Account Name: Patricia Theresa Lloyd & Christopher Brian Lloyd (Hi-Lite Electrical Superannuation Fund)  
Adviser: Sally Huynh Shadforth Financial Group Limited  
BSB: 124-001  
Account Number: 998795348

**PERIODIC STATEMENT**  
1/1/20 to 30/6/20

**Summary**

| Reference | Type | Description | Maturity Date | Interest Rate | Balance \$ |
|-----------|------|-------------|---------------|---------------|------------|
| 998795348 | Call |             | -             | 0.50% p.a     | 57,256.25  |

**Transaction Details**

| Account Number: 998795348 |  | Debit \$  | Credit \$ | Balance \$ |
|---------------------------|--|-----------|-----------|------------|
| Date                      | Opening Balance                                |           |           |            |
| 21/01/20                  | TRF to ANZ 7722                                |           |           | 133,875.44 |
| 31/01/20                  | Interest 01/01/20 to 31/01/20                  | 17,000.00 | -         | 116,875.44 |
| 29/02/20                  | Interest 01/02/20 to 29/02/20                  | -         | 108.58    | 116,984.02 |
| 31/03/20                  | Interest 01/03/20 to 31/03/20                  | -         | 92.95     | 117,076.97 |
| 30/04/20                  | Interest 01/04/20 to 30/04/20                  | -         | 67.36     | 117,144.33 |
| 18/05/20                  | BTISS M02448562 HI-LITE ELECTRICAL SUPERANNUAT | -         | 48.14     | 117,192.47 |
| 20/05/20                  | trf to acct 7722                               | -         | 13,000.00 | 130,192.47 |
| 31/05/20                  | Interest 01/05/20 to 31/05/20                  | 73,000.00 | -         | 57,192.47  |
| 30/06/20                  | Interest 01/06/20 to 30/06/20                  | -         | 40.26     | 57,232.73  |
|                           |  | -         | 23.52     | 57,256.25  |

Please retain this statement for your records.

**Annual Interest Summary**

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/20 is \$546.05 (include this information in your income tax return)

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**DDH GRAHAM LIMITED**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 650 740 AFSL NO. 244 615

ddhgraham.com.au

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2

//A071855

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Alc bob

8-1

Please retain this statement for taxation purposes

| Date                           | Transaction Details   | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|--------------------------------|-----------------------|------------------|---------------|-------------------|
| 2019                           |                       |                  |               |                   |
| 07 JUN                         | OPENING BALANCE       |                  |               | 2,225.75          |
| 05 JUL                         | ACCOUNT SERVICING FEE | 10.00            |               | 2,215.75          |
| <b>TOTALS AT END OF PAGE</b>   |                       | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
| <b>TOTALS AT END OF PERIOD</b> |                       | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$2,215.75</b> |

## This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

## Yearly Summary

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

### Fees Charged

|                      |                 |
|----------------------|-----------------|
| ANZ bank account fee | 120.00          |
| <b>Total</b>         | <b>\$120.00</b> |

## Fee Summary

Fees Charged for period: 08 JUN 2019 to 05 JUL 2019

### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

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16

8.2



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 17  
05 JULY 2019 TO 07 AUGUST 2019

041/914

A/c bob



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

**\$2,215.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$2,205.75**

220RSP904A034514\_MU19\_002



415090714\_08945 E914 S-20/00 1-4/079

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# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

8.3

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details     | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|-------------------------|------------------|---------------|--------------|
| 2019   |                         |                  |               | 2,215.75     |
| 05 JUL | OPENING BALANCE         |                  |               | 2,205.75     |
| 07 AUG | ACCOUNT SERVICING FEE   | 10.00            | 315           |              |
|        | TOTALS AT END OF PAGE   | \$10.00          | \$0.00        |              |
|        | TOTALS AT END OF PERIOD | \$10.00          | \$0.00        | \$2,205.75   |

This Statement includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 06 JUL 2019 to 07 AUG 2019

#### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

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8.4



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 18

07 AUGUST 2019 TO 06 SEPTEMBER 2019

041/914



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Opening Balance:

**\$2,205.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$2,195.75**

Branch Number (BSB)

014-696

Account Number

4150-90714

### NEED TO GET IN TOUCH?



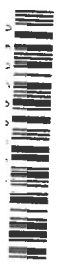
**ANZ Internet Banking**  
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OR



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**Lost/Stolen Cards: 1800 033 844**

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415090714 415090714

8.5

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2019</b>   |                                |                  |               | <b>2,205.75</b>   |
| <b>07 AUG</b> | <b>OPENING BALANCE</b>         |                  |               |                   |
| <b>06 SEP</b> | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 2,195.75          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$2,195.75</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 08 AUG 2019 to 06 SEP 2019

#### Summary of ANZ Transaction Fees

| Transactions | Total | Free | Additional | Fee Per     | Total  |
|--------------|-------|------|------------|-------------|--------|
|              |       |      |            | Transaction | Charge |
|              |       |      |            | (\$)        | (\$)   |

#### SERVICE FEES

|  |  |  |  |  |                |
|--|--|--|--|--|----------------|
| MONTHLY ACCOUNT SERVICE FEE            |  |  |  |  | 10.00          |
| <b>Total Account Service Fees</b>      |  |  |  |  | <b>\$10.00</b> |
| <b>Total Bank Account Fees Charged</b> |  |  |  |  | <b>\$10.00</b> |

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

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8.6



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 19

06 SEPTEMBER 2019 TO 07 OCTOBER 2019

041/844



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Opening Balance:

**\$2,195.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$2,185.75**

Branch Number (BSB)

014-696

Account Number

4150-90714

NEED TO GET IN TOUCH?



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OR



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281RSP904A040714\_MU19\_002



8-7

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date   | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|--------|--------------------------------|------------------|---------------|-------------------|
| 2019   |                                |                  |               | <b>2,195.75</b>   |
| 06 SEP | OPENING BALANCE                |                  |               | 2,195.75          |
| 07 OCT | ACCOUNT SERVICING FEE          | 10.00            |               |                   |
|        | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|        | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$2,185.75</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 07 SEP 2019 to 07 OCT 2019

#### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

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You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

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8-8



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 20

07 OCTOBER 2019 TO 07 NOVEMBER 2019

041/883



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

31PRSP904A034245\_MU19\_002

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

**\$2,185.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$2,175.75**



415090714 04180 E 009 0 0000 1 0000

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# 8.9 BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2019</b>   |                                |                  |               | <b>2,185.75</b>   |
| <b>07 OCT</b> | <b>OPENING BALANCE</b>         |                  |               | <b>2,185.75</b>   |
| <b>07 NOV</b> | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 2,175.75          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$2,175.75</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 08 OCT 2019 to 07 NOV 2019

#### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |

#### SERVICE FEES

|                             |  |  |  |       |
|-----------------------------|--|--|--|-------|
| MONTHLY ACCOUNT SERVICE FEE |  |  |  | 10.00 |
|-----------------------------|--|--|--|-------|

|                                   |  |  |  |                |
|-----------------------------------|--|--|--|----------------|
| <b>Total Account Service Fees</b> |  |  |  | <b>\$10.00</b> |
|-----------------------------------|--|--|--|----------------|

|  |  |  |  |                |
|--|--|--|--|----------------|
| <b>Total Bank Account Fees Charged</b> |  |  |  | <b>\$10.00</b> |
|--|--|--|--|----------------|

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

### New Profile menu in ANZ Internet Banking

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 21

07 NOVEMBER 2019 TO 06 DECEMBER 2019

041/884



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$2,175.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$2,165.75**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

341RSP904A041533\_ML19\_005



# 8-11 BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2019</b>   |                                |                  |               | <b>2,175.75</b>   |
| <b>07 NOV</b> | <b>OPENING BALANCE</b>         |                  |               |                   |
| <b>06 DEC</b> | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 2,165.75          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$2,165.75</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 08 NOV 2019 to 06 DEC 2019

#### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          | 10.00             |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 2

06 DECEMBER 2019 TO 07 JANUARY 2020

041/854



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

Branch Number (BSB)

014-696

Account Number

4150-90714

Opening Balance:

**\$2,165.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$2,155.75**

008F5P904A03416\_MU20\_002



415090714 02865 12364 61000 10000

### NEED TO GET IN TOUCH?



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OR



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

8.13

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2019</b>   |                                |                  |               | <b>2,165.75</b>   |
| <b>06 DEC</b> | <b>OPENING BALANCE</b>         |                  |               |                   |
| <b>2020</b>   | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 2,155.75          |
| <b>07 JAN</b> |                                |                  |               |                   |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$2,155.75</b> |

**This Statement Includes**

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

**Fee Summary**

Fees Charged for period: 07 DEC 2019 to 07 JAN 2020

| <b>Summary of ANZ Transaction Fees</b> | <b>Transactions</b> |             | <b>Fee Per</b>     | <b>Total</b>   |
|--|---------------------|-------------|--------------------|----------------|
|  | <b>Total</b>        | <b>Free</b> | <b>Transaction</b> | <b>Charge</b>  |
|  |                     |             | <b>(\$)</b>        | <b>(\$)</b>    |
| <b>SERVICE FEES</b>                    |                     |             |                    | 10.00          |
| MONTHLY ACCOUNT SERVICE FEE            |                     |             |                    | <b>\$10.00</b> |
| <b>Total Account Service Fees</b>      |                     |             |                    | <b>\$10.00</b> |
| <b>Total Bank Account Fees Charged</b> |                     |             |                    | <b>\$10.00</b> |

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**New Profile menu in ANZ Internet Banking**

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8:14



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 23

07 JANUARY 2020 TO 07 FEBRUARY 2020

041/1097



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$2,155.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$2,145.75**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



815

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2020</b>   |                                |                  |               |                   |
| <b>07 JAN</b> | <b>OPENING BALANCE</b>         |                  |               | <b>2,155.75</b>   |
| <b>07 FEB</b> | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 2,145.75          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$2,145.75</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 08 JAN 2020 to 07 FEB 2020

#### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

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415090714 05880 E-1097 S-2422 1-4814



816



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 24

07 FEBRUARY 2020 TO 06 MARCH 2020

041/1016



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$2,145.75**

Total Deposits:

**\$5,000.00**

Total Withdrawals:

**\$3,200.00**

Closing Balance:

**\$3,945.75**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

067RSP904A060653\_MU20\_005



817

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date                           | Transaction Details  | Withdrawals (\$)  | Deposits (\$)     | Balance (\$)      |
|--------------------------------|--|-------------------|-------------------|-------------------|
| <b>2020</b>                    |  |                   |                   |                   |
| 07 FEB                         | <b>OPENING BALANCE</b>   |                   |                   | <b>2,145.75</b>   |
| 24 FEB                         | <b>DEPOSIT</b>   |                   | 5,000.00          | 7,145.75          |
| 25 FEB                         | <b>ANZ INTERNET BANKING PAYMENT 880552 TO SIMMONS LIVINGSTONE ASSOCIATES</b> | 3,190.00          |                   | 3,955.75          |
| 06 MAR                         | <b>ACCOUNT SERVICING FEE</b>   | 10.00             |                   | 3,945.75          |
| <b>TOTALS AT END OF PAGE</b>   |  | <b>\$3,200.00</b> | <b>\$5,000.00</b> |                   |
| <b>TOTALS AT END OF PERIOD</b> |  | <b>\$3,200.00</b> | <b>\$5,000.00</b> | <b>\$3,945.75</b> |

301 \$2800 }  
307 \$330 }

997

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 08 FEB 2020 to 06 MAR 2020

| Summary of ANZ Transaction Fees        | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

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415090714 08284 E-1016 3-2201 1-44/22

8-18



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 25  
06 MARCH 2020 TO 07 APRIL 2020

041/743



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$3,945.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$3,935.75**

099RSP04A034417\_MU/20\_002



415090714 0R950 C 2/13 6 3740 1 7405

## NEED TO GET IN TOUCH?



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

8.19

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

| Date        | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|-------------|--------------------------------|------------------|---------------|-------------------|
| <b>2020</b> |                                |                  |               |                   |
| 06 MAR      | <b>OPENING BALANCE</b>         |                  |               | <b>3,945.75</b>   |
| 07 APR      | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 3,935.75          |
|             | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|             | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$3,935.75</b> |

**This Statement Includes**

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

**Fee Summary**

Fees Charged for period: 07 MAR 2020 to 07 APR 2020

| Summary of ANZ Transaction Fees        | Transactions |      | Fee Per          | Total          |
|--|--------------|------|------------------|----------------|
|  | Total        | Free | Transaction (\$) | Charge (\$)    |
| <b>SERVICE FEES</b>                    |              |      |                  |                |
| MONTHLY ACCOUNT SERVICE FEE            |              |      |                  | 10.00          |
| <b>Total Account Service Fees</b>      |              |      |                  | <b>\$10.00</b> |
| <b>Total Bank Account Fees Charged</b> |              |      |                  | <b>\$10.00</b> |

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

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820



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 26  
07 APRIL 2020 TO 07 MAY 2020

041/752



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$3,935.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$3,925.75**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



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

129RSP904A056347 MAIL01 000



8.21.

# BUSINESS ADVANTAGE STATEMENT

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2020</b>   |                                |                  |               |                   |
| <b>07 APR</b> | <b>OPENING BALANCE</b>         |                  |               | <b>3,935.75</b>   |
| <b>07 MAY</b> | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 3,925.75          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$3,925.75</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Fee Summary

Fees Charged for period: 08 APR 2020 to 07 MAY 2020

#### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 27  
07 MAY 2020 TO 05 JUNE 2020

041/1140



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND

### Branch Number (BSB)

014-696

### Account Number

4150-90714

Opening Balance:

**\$3,925.75**

Total Deposits:

**\$0.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$3,915.75**

1588SP904A023018\_ML120\_005



415090714 08013 E-1140 S-2494 L4097

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

823

**BUSINESS ADVANTAGE STATEMENT**

Account Number 4150-90714

**Transaction Details**

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2020</b>   |                                |                  |               |                   |
| <b>07 MAY</b> | <b>OPENING BALANCE</b>         |                  |               | <b>3,925.75</b>   |
| <b>05 JUN</b> | <b>ACCOUNT SERVICING FEE</b>   | 10.00            |               | 3,915.75          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> |                   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$3,915.75</b> |

**This Statement Includes**

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

**Fee Summary**

Fees Charged for period: 08 MAY 2020 to 05 JUN 2020

**Summary of ANZ Transaction Fees**

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**New Profile menu in ANZ Internet Banking**

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POSTED



8-24



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER

041/843



THE TRUSTEES  
HI-LITE ELECTRICAL P/L SUPER FUND  
29 WALTER RALEIGH CRES  
HOLLYWELL QLD 4216

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

**CHRISTOPHER BRIAN LLOYD &  
PATRICIA THERESA LLOYD AS TRUSTEES FOR  
HI-LITE ELECTRICAL P/L SUPER FUND**

Opening Balance:

**3,915.75**

Total Deposits:

**0.00**

Total Withdrawals:

**-10.00**

Branch Number (BSB)

**014-696**

Account Number

**4150-90714**

**3,905.75**

190RSP904A034419\_MU20\_002



415090714 03786 E-843 S-1910 I-3619

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anz.com

OR



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

# BUSINESS ADVANTAGE STATEMENT

825

Account Number 4150-90714

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$) | Balance (\$)      |
|---------------|--------------------------------|------------------|---------------|-------------------|
| <b>2020</b>   |                                |                  |               |                   |
| <b>05 JUN</b> | <b>OPENING BALANCE</b>         |                  |               | <b>3,915.75</b>   |
| 07 JUL        | ACCOUNT SERVICING FEE          | 10.00            |               |                   |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$10.00</b>   | <b>\$0.00</b> | <b>3,905.75</b>   |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$10.00</b>   | <b>\$0.00</b> | <b>\$3,905.75</b> |

### This Statement Includes

|                  |         |
|------------------|---------|
| ANZ bank charges | \$10.00 |
|------------------|---------|

### Yearly Summary

Previous Year to 30/06/2020 (\$)

#### Fees Charged

ANZ bank account fee

|              |        |                 |
|--------------|--------|-----------------|
| <b>Total</b> | 120.00 | <b>\$120.00</b> |
|--------------|--------|-----------------|

### Fee Summary

Fees Charged for period: 06 JUN 2020 to 07 JUL 2020

#### Summary of ANZ Transaction Fees

|  | Transactions |                 | Fee Per Transaction (\$) | Total Charge (\$) |
|--|--------------|-----------------|--------------------------|-------------------|
|  | Total        | Free Additional |                          |                   |
| <b>SERVICE FEES</b>                    |              |                 |                          |                   |
| MONTHLY ACCOUNT SERVICE FEE            |              |                 |                          | 10.00             |
| <b>Total Account Service Fees</b>      |              |                 |                          | <b>\$10.00</b>    |
| <b>Total Bank Account Fees Charged</b> |              |                 |                          | <b>\$10.00</b>    |

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

## IMPORTANT INFORMATION

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

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



9-1

20 June, 2019

724/7

DocRef:TDE002:F20060499:R1

AMP Bank  
Level 3  
2-12 Macquarie Street  
Parramatta NSW 2123 Australia

Locked Bag 5059  
Parramatta NSW 2124

BankPhone 13 30 30  
BankFax 1300 555 503

Internet amp.com.au  
Email info@ampbanking.com.au

Patricia Theresa Lloyd & Christopher Brian Lloyd  
ATF Hi-Lite Electrical Superannuation Fund  
GPO BOX 330  
BRISBANE GPO BOXES QLD 4001  
Australia

**Term Deposit Account TD718701782-545869**

Dear Sir/Madam

Thank you for your new Term Deposit.

Here's a summary of your Term deposit -

|                                 |                    |
|---------------------------------|--------------------|
| Amount                          | \$130,000.00       |
| Start date of Term Deposit      | 17 June 2019       |
| Term                            | 182 days           |
| <b>Interest Details</b>         |                    |
| Interest rate                   | 2.35%              |
| Interest payment frequency      | At Maturity        |
| Interest Instructions           |                    |
| • Add interest to Term Deposit. |                    |
| First Interest Payment Amount   | \$1,523.32         |
| <b>Maturity Details</b>         |                    |
| Maturity Date                   | 16 December 2019   |
| Maturity Instructions           |                    |
| • Roll the remaining balance    |                    |
| <b>Account Number</b>           |                    |
| Facility Reference              | TD718701782-545869 |

If you'd like to change your maturity instructions, just call us. We'll also reconfirm your instructions before your Term Deposit matures. We're pleased to be helping you reach your financial goals.

**If you change your mind**

You can change your mind and withdraw the funds within the first 7 days from when this term deposit started (the grace period) without incurring an interest rate adjustment. Remember, for term deposits from 2 months, you can make a full or partial withdrawal after this grace period ends but before the maturity date, if you've given us at least 31 days' notice. If you make a withdrawal after the 7 day grace period, the interest rate applicable to the amount withdrawn is adjusted by the rates shown in the table below. For example, when you withdraw all or part of your deposit and less than 25% of the original term has lapsed then the interest rate (the adjusted interest rate) is 2% per annum less than the rate which originally applied to the deposit. We don't apply these restrictions for customers in hardship. Call us if you'd like to do this.



Mrs Patricia Lloyd and Mr Christopher Lloyd ATF HI-Lite Electrical Superannuation Fund  
29 Walter Raleigh Crescent  
Hollywell QLD 4216

To Whom This May Concern

**AUDIT CERTIFICATE**

Please find below a summary of deposits held as at 30 June 2019 in the name of Mrs Patricia Lloyd and Mr Christopher Lloyd ATF HI-Lite Electrical Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

| Institution | Account Type | Account No    | Amount              |
|-------------|--------------|---------------|---------------------|
| AMP         | Term Deposit | TD718701782   | \$130,000.00        |
|             |              | <b>Total:</b> | <b>\$130,000.00</b> |

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



**Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd**

776/1

10.1

₹ I 0030014847

| Portfolio  |                  | 4216                 |              |           |
|--|------------------|----------------------|--------------|-----------|
| Export ▾   |                  |                      |              |           |
| <b>Portfolio Value AUD \$1,750.00</b>  |                  |                      |              |           |
| Holdings ▲   | Quantity         | Price                | Market Value |           |
| CUE ENERGY RESOURCES LIMITED (CUE) ORDINARY FULLY PAID SHARES                        | 10,000           | \$0.175 ▼ 17/11/2020 | \$1,750.00   |           |
| <b>View Details ▾</b>  |                  |                      |              |           |
| Name   | Share Type       | Quantity             | Value        |           |
| MR CHRISTOPHER BRIAN LLOYD + MRS PATTY THERESA LLOYD <HI-LITE SUPER FUND>  *****4847 | Issuer Sponsored | 10,000               | \$1,750.00   | Actions ▲ |

All pricing data is delayed by at least 20 minutes. **Market Data Provider**

10.2

## Statements & Documents

▼ CUE ENERGY RESOURCES LIMITED

**Mr Christopher Brian Lloyd + Mrs Patty Theresa Lloyd <HI-LITE SUPER FUND>  
J\*\*\*\*\*4847**

There are no records for this account matching the filter.

Trouble accessing PDFs? Please [Contact Us](#)



# MR CHRISTOPHER BRIAN LLOYD & MRS PATRICIA THERESA LLOYD <HI-LITE

MESSAGES LOGOUT

X 60 809 30791

- [Holding Summary](#)
- [Update Details](#)
- [Document Print](#)
- [Vote Lodgement](#)

## Holding Summary

| Issuer                     | Securities              | Locked Amount | Details |
|----------------------------|-------------------------|---------------|---------|
| LIT - LITHIUM AUSTRALIA NL | LIT ORDINARY FULLY PAID | 200,000 0     |         |

77612

11-1



# MR CHRISTOPHER BRIAN LLOYD & MRS PATRICIA THERESA LLOYD <HI-LITE



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**Remittance Advice**

There are no remittance records under this IDSPAN on our register.

In order to view the documents, click [here](#) to access [Advanced Reader](#).

11.2



## Leeza Cox

---

**From:** Eve Goodman <Eve.Goodman@sfg.com.au>  
**Sent:** Monday, 23 November 2020 3:05 PM  
**To:** Leeza Cox  
**Cc:** Joey Sorensen; Sally Huynh  
**Subject:** Hi - Lite Electrical Pty Ltd Super Fund - 2020 year

Hi Leeza,

I can confirm the Adviser Fees of \$583.33/mth being paid are from Patty personally. If you would like copies of these invoices, let me know and I'll send them through.

Lastly, regarding the Investment Strategy, the member balances have increased and of course the member ages have also changed. However, the investment asset allocation ranges remain relevant.

If you would like the Strategy updated, please let me know.

Kind regards,

**Eve Goodman**  
Client Relationship Manager  
Shadforth

T 07 3031 1610 | [sfg.com.au](http://sfg.com.au)  
Level 13, 240 Queen Street, Brisbane QLD 4000

shadforth

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---

**From:** Leeza Cox <[Leeza@SimmonsLivingstone.com.au](mailto:Leeza@SimmonsLivingstone.com.au)>  
**Sent:** Tuesday, 17 November 2020 11:10 AM  
**To:** Joey Sorensen <[Joseph.Sorensen@sfg.com.au](mailto:Joseph.Sorensen@sfg.com.au)>  
**Subject:** Hi - Lite Electrical Pty Ltd Super Fund - 2020 year

Hi Joey

Another year rolls around, I hope you are well.

Can you please advise if the fees that Patty has been paying of \$583.33 per month is for the SMSF, if so please send through an invoice for our workpapers/audit file.

Also can you please advise if the investment strategy is still current or needs updating (copy attached).

Please let me know if you have any questions.

Kind Regards,

Leeza Cox | Accountant

**HI-LITE ELECTRICAL SUPERANNUATION FUND**

**Trial Balance at 01/07/2019**

Printed: Wednesday 29 January, 2020 @ 09:54:45

| Last Year    | Account    | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|------------|--|-------|--------------|---------------|
|              | <b>238</b> | <b>Distributions Received</b>  |       |              |               |
| (83,155.29)  | 238/001    | Finhq Administration Service Portfolio                                       |       |              |               |
|              | <b>250</b> | <b>Interest Received</b>   |       |              |               |
| (94.21)      | 250/001    | Cash at Bank - ANZ 1984-87722  |       |              |               |
| (632.41)     | 250/002    | Cash at Bank - BOQ Money Market<br>Deposit Cash Account 124-001<br>998795348 |       |              |               |
| (1,836.49)   | 250/009    | Term Deposit - ING 50540071  |       |              |               |
|              | <b>261</b> | <b>Member/Personal Contributions -<br/>Non Concessional (Undeducted)</b>     |       |              |               |
| (100,000.00) | 261/006    | Lloyd, Patricia Theresa  |       |              |               |
| 2,530.00     | 301        | Accountancy Fees   |       |              |               |
| 54.00        | 302        | Administration Costs   |       |              |               |
| 259.00       | 304        | ATO Supervisory Levy   |       |              |               |
| 330.00       | 307        | Auditor's Remuneration   |       |              |               |
| 140.00       | 315        | Bank Charges   |       |              |               |
| 4,539.91     | 330        | Decrease in Market Value of<br>Investments                                   |       |              |               |
|              | <b>375</b> | <b>Investment Expenses</b>   |       |              |               |
| 5,297.19     | 375/003    | Finhq Administration Service Portfolio                                       |       |              |               |
| 320.00       | 380        | Insurance  |       |              |               |
|              | <b>413</b> | <b>Pensions Paid - Unrestricted Non<br/>Preserved - Tax Free</b>             |       |              |               |
| 105.30       | 413/001    | Lloyd, Christopher Brian   |       |              |               |
| 15,008.51    | 413/005    | Lloyd, Patricia Theresa  |       |              |               |
|              | <b>416</b> | <b>Pensions Paid - Unrestricted Non<br/>Preserved - Taxable</b>              |       |              |               |
| 8,894.70     | 416/001    | Lloyd, Christopher Brian   |       |              |               |
| 46,026.49    | 416/005    | Lloyd, Patricia Theresa  |       |              |               |
| 16.05        | 485        | Income Tax Expense   |       |              |               |
| 42,197.25    | 490        | Profit/Loss Allocation Account   |       |              |               |
|              | <b>496</b> | <b>Benefits Paid - Unrestricted Non<br/>Preserved/Taxable</b>                |       |              |               |
| 45,246.00    | 496/005    | Lloyd, Patricia Theresa  |       |              |               |
|              | <b>497</b> | <b>Benefits Paid - Unrestricted Non<br/>Preserved/Tax Free</b>               |       |              |               |
| 14,754.00    | 497/005    | Lloyd, Patricia Theresa  |       |              |               |
|              | <b>501</b> | <b>Lloyd, Christopher Brian (ABP)</b>  |       |              |               |
| (177,039.41) | 501/003    | Opening Balance - Unrestricted Non<br>Preserved/Taxable                      |       |              | 177,789.53    |
| (2,095.89)   | 501/004    | Opening Balance - Unrestricted Non<br>Preserved/Tax Free                     |       |              | 2,104.77      |
| (114.18)     | 501/034    | Share of Profit/(Loss) - Unrestricted<br>Non Preserved/Tax Free              |       |              |               |
| (9,644.82)   | 501/035    | Share of Profit/(Loss) - Unrestricted<br>Non Preserved/Taxable               |       |              |               |
| 8,894.70     | 501/065    | Pensions Paid - Unrestricted Non<br>Preserved/Taxable                        |       |              |               |
| 105.30       | 501/068    | Pensions Paid - Unrestricted Non<br>Preserved/Tax Free                       |       |              |               |
|              | <b>505</b> | <b>Lloyd, Patricia Theresa (ABP)</b>   |       |              |               |
| (860,684.10) | 505/003    | Opening Balance - Unrestricted Non<br>Preserved/Taxable                      |       |              | 816,093.91    |
| (280,727.95) | 505/004    | Opening Balance - Unrestricted Non   |       |              | 266,187.79    |

4/7/48

Age @ 1/7/19 = 70

# HI-LITE ELECTRICAL SUPERANNUATION FUND

Trial Balance at 01/07/2019

Printed: Wednesday 29 January, 2020 @ 09:54:45

| Last Year    | Account    | Account Name   | Units        | Debits<br>\$ | Credits<br>\$ |
|--------------|------------|--|--------------|--------------|---------------|
|              |            | Preserved/Tax Free   |              |              |               |
| (15,222.35)  | 505/034    | Share of Profit/(Loss) - Unrestricted<br>Non Preserved/Tax Free              |              |              |               |
| (46,682.30)  | 505/035    | Share of Profit/(Loss) - Unrestricted<br>Non Preserved/Taxable               |              |              |               |
| 46,026.49    | 505/065    | Pensions Paid - Unrestricted Non<br>Preserved/Taxable                        |              |              |               |
| 15,008.51    | 505/068    | Pensions Paid - Unrestricted Non<br>Preserved/Tax Free                       |              |              |               |
| 45,246.00    | 505/083    | Benefits Paid - Unrestricted Non<br>Preserved/Taxable                        |              |              |               |
| 14,754.00    | 505/084    | Benefits Paid - Unrestricted Non<br>Preserved/Tax Free                       |              |              |               |
|              | <b>506</b> | <b>Lloyd, Patricia Theresa<br/>(Accumulation)</b>                            |              |              |               |
|              | 506/003    | Opening Balance - Unrestricted Non<br>Preserved/Taxable                      |              |              | 431.72        |
|              | 506/004    | Opening Balance - Unrestricted Non<br>Preserved/Tax Free                     |              |              | 100,000.00    |
| (100,000.00) | 506/015    | Member/Personal Contributions - Non<br>Preserved                             |              |              |               |
| (447.77)     | 506/035    | Share of Profit/(Loss) - Unrestricted<br>Non Preserved/Taxable               |              |              |               |
| 16.05        | 506/063    | Income Tax - Unrestricted Non<br>Preserved/Taxable                           |              |              |               |
| 24,692.34    | 604        | Cash at Bank - ANZ 1984-87722  |              | 24,692.34    |               |
| 25,186.88    | 605        | Cash at Bank - BOQ Money Market<br>Deposit Cash Account 124-001<br>998795348 |              | 25,186.88    |               |
| 2,225.75     | 606        | Cash at Bank - ANZ 014-696 4150-<br>90714                                    |              | 2,225.75     |               |
|              | <b>724</b> | <b>Fixed Interest Securities (Australian)</b>                                |              |              |               |
| 130,000.00   | 724/007    | Term Deposit - AMP TD718701782-<br>545869                                    |              | 130,000.00   |               |
|              | <b>747</b> | <b>Managed Investments (Australian)</b>                                      |              |              |               |
| 1,153,629.05 | 747/001    | Finhq Administration Service Portfolio                                       | 1.0000       | 1,153,629.05 |               |
|              | <b>776</b> | <b>Shares in Listed Companies<br/>(Australian)</b>                           |              |              |               |
| 830.00       | 776/001    | Cue Energy Resources Limited -<br>Ordinary Fully Paid                        | 10,000.0000  | 830.00       |               |
| 11,800.00    | 776/002    | Lithium Australia NI - Ordinary Fully<br>Paid                                | 200,000.0000 | 11,800.00    |               |
|              | <b>850</b> | <b>Income Tax Payable</b>  |              |              |               |
| (16.05)      | 850/001    | Income Tax Payable   |              | 14,243.70    |               |
| 14,255.58    | 850/002    | Imputed Credits  |              |              |               |
| 4.17         | 850/003    | Foreign and Other Tax Credits  |              |              |               |
| 0.00         |            |  |              | 1,362,607.72 | 1,362,607.72  |

8/12/52  
Age @ 1/7/19  
= 66

**Current Year Profit/(Loss): \$0.00**