

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MHP109 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(5104.17)	19702	MBA imputation fund		2611.72
(388.72)	19703	Advance international sharemarket fund	-	
(12915.24)	19705	APN property for income fund		12592.18
(19105.26)	19709	Colonial imputation fund		11297.40
(3985.39)	19711	Colonial property fund		3868.86
(1439.76)	19725	Blackrock australian share fund		3046.04
(27605.40)	19730	Perpetual industrial share fund		24476.86
(4273.06)	19735	BT tax effective income fund		4777.98
(1118.43)	199	Interest received		841.62
	204	Movement in net market values		
73216.33	20402	Managed funds	239926.16	
(98954.85)	20432	Managed funds		388.72
4620.00	301	Administration costs	4620.00	
30.00	309	Bank charges	30.00	
312.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(96711.95)	55002	Profit earned this year	-	
96711.95	55003	Distribution to members		180933.78
	553	FAY CLEO MARTIN WEBER		
(1802755.48)	55301	Balance at Beginning of Year		1716215.78
(96711.95)	55302	Allocated earnings	180933.78	
(16748.35)	55305	Income Tax Expense on Earnings		10980.55
200000.00	55315	Benefits paid during year	200000.00	
16748.35	660	Sundry debtors	10980.55	
184966.55	680	Cash at bank	58095.56	
	799	Managed funds		
45885.03	79902	MBA imputation fund	37238.00	
245832.03	79905	APN property for income fund	186365.83	
307934.89	79909	Colonial imputation fund	285209.23	
233180.55	79911	Colonial property securities fund	184330.33	
135650.24	79925	Blackrock australian share fund	124914.18	
352931.71	79930	Perpetual industrial share fund	286453.98	
193086.43	79935	BT tax effective income fund	172674.89	
	999	Jobstream selection account		
22.00	99901	Jobstream selection account	22.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MHP109 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(96711.95)</u>		Total	<u>1972053.49</u>	<u>1972053.49</u>

NET LOSS THIS YEAR 180933.78
NET PROFIT LAST YEAR 96711.95

No. of Accounts: 31
No. of Entries: 40

Client Code: MHP109
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance		
197	Managed fund distributions							
19702	MBA imputation fund							
	LY Closing Balance					(5104.17)		
30/06/2020	Jnl		2		2611.72	(2611.72)		
	income reinvested during the year							
	Closing Balance					0.00	2611.72	(2611.72)
19705	APN property for income fund							
	LY Closing Balance					(12915.24)		
30/06/2020	Jnl		1		12592.18	(12592.18)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	12592.18	(12592.18)
19709	Colonial imputation fund							
	LY Closing Balance					(19105.26)		
30/06/2020	Jnl		1		11297.40	(11297.40)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	11297.40	(11297.40)
19711	Colonial property fund							
	LY Closing Balance					(3985.39)		
30/06/2020	Jnl		1		3868.86	(3868.86)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	3868.86	(3868.86)
19725	Blackrock australian share fund							
	LY Closing Balance					(1439.76)		
30/06/2020	Jnl		1		3046.04	(3046.04)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	3046.04	(3046.04)
19730	Perpetual industrial share fund							
	LY Closing Balance					(27605.40)		
30/06/2020	Jnl		1		24476.86	(24476.86)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	24476.86	(24476.86)
19735	BT tax effective income fund							
	LY Closing Balance					(4273.06)		
30/06/2020	Jnl		1		4777.98	(4777.98)		
	cash receipts & pmts for the year							
	Closing Balance					0.00	4777.98	(4777.98)

Client Code: MHP109
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
199 Interest received						
						LY Closing Balance (1118.43)
30/06/2020	Jnl		1		841.62	(841.62)
						cash receipts & pmts for the year
				Closing Balance 0.00	841.62	(841.62)
204 Movement in net market values						
20402 Managed funds						
						LY Closing Balance 73216.33
30/06/2020	Jnl		3	239926.16		239926.16
						revaluation of investments to market value at year end
				Closing Balance 239926.16	0.00	239926.16
20432 Managed funds						
						LY Closing Balance (98954.85)
30/06/2020	Jnl		1		388.72	(388.72)
						cash receipts & pmts for the year
				Closing Balance 0.00	388.72	(388.72)
301 Administration costs						
						LY Closing Balance 4620.00
30/06/2020	Jnl		1	2750.00		2750.00
						cash receipts & pmts for the year
30/06/2020	Jnl		1	1540.00		4290.00
						cash receipts & pmts for the year
30/06/2020	Jnl		1	330.00		4620.00
						cash receipts & pmts for the year
				Closing Balance 4620.00	0.00	4620.00
309 Bank charges						
						LY Closing Balance 30.00
30/06/2020	Jnl		1	30.00		30.00
						cash receipts & pmts for the year
				Closing Balance 30.00	0.00	30.00
364 Filing fees						
						LY Closing Balance 312.00
30/06/2020	Jnl		1	259.00		259.00
						cash receipts & pmts for the year
				Closing Balance 259.00	0.00	259.00
550 SUPERANNUATION FUND						

Client Code: MHP109
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55001 Unallocated benefits brought forward					
					Opening Balance 0.00
01/07/2019	Jnl			96711.95	(96711.95)
					Year end balance forward
01/07/2019	Jnl		96711.95		0.00
					Year end balance forward
			Closing Balance 96711.95	96711.95	0.00
55002 Profit earned this year					
					Opening Balance (96711.95)
01/07/2019	Jnl		96711.95		0.00
					Year end balance forward : Profit distribution
			Closing Balance 96711.95	0.00	0.00
55003 Distribution to members					
					Opening Balance 96711.95
01/07/2019	Jnl			96711.95	0.00
					Year end balance forward
30/06/2020	Jnl	4		180933.78	(180933.78)
					allocation of net earnings to members for the year
			Closing Balance 0.00	277645.73	(180933.78)
553 FAY CLEO MARTIN WEBER					
55301 Balance at Beginning of Year					
					Opening Balance (1802755.48)
01/07/2019	Jnl			96711.95	(1899467.43)
					Year end balance forward
01/07/2019	Jnl			16748.35	(1916215.78)
					Year end balance forward
01/07/2019	Jnl		200000.00		(1716215.78)
					Year end balance forward
			Closing Balance 200000.00	113460.30	(1716215.78)
55302 Allocated earnings					
					Opening Balance (96711.95)
01/07/2019	Jnl		96711.95		0.00
					Year end balance forward
30/06/2020	Jnl	4	180933.78		180933.78
					allocation of net earnings to members for the year
			Closing Balance 277645.73	0.00	180933.78

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From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55305	Income Tax Expense on Earnings				
	Opening Balance				(16748.35)
01/07/2019	Jnl		16748.35		0.00
	Year end balance forward				
30/06/2020	Jnl	5		10980.55	(10980.55)
	tax expense for the year				
	Closing Balance				(10980.55)
55315	Benefits paid during year				
	Opening Balance				200000.00
01/07/2019	Jnl			200000.00	0.00
	Year end balance forward				
30/06/2020	Jnl	1	200000.00		200000.00
	cash receipts & pmts for the year				
	Closing Balance				200000.00
660	Sundry debtors				
	Opening Balance				16748.35
30/06/2020	Jnl	1		16748.35	0.00
	cash receipts & pmts for the year				
30/06/2020	Jnl	5	10980.55		10980.55
	tax expense for the year				
	Closing Balance				10980.55
680	Cash at bank				
	Opening Balance				184966.55
30/06/2020	Jnl	1		126870.99	58095.56
	cash receipts & pmts for the year				
	Closing Balance				58095.56
799	Managed funds				
79902	MBA imputation fund				
	Opening Balance				45885.03
30/06/2020	Jnl	2	2611.72		48496.75
	income reinvested during the year				
30/06/2020	Jnl	3		11258.75	37238.00
	revaluation of investments to market value at year end				
	Closing Balance				37238.00
79905	APN property for income fund				
	Opening Balance				245832.03
30/06/2020	Jnl	3		59466.20	186365.83
	revaluation of investments to market value at year end				
	Closing Balance				186365.83

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From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
79909 Colonial imputation fund					
					307934.89
Opening Balance					
30/06/2020	Jnl	3		22725.66	285209.23
				revaluation of investments to market value at year end	
Closing Balance			0.00	22725.66	285209.23
79911 Colonial property securities fund					
					233180.55
Opening Balance					
30/06/2020	Jnl	3		48850.22	184330.33
				revaluation of investments to market value at year end	
Closing Balance			0.00	48850.22	184330.33
79925 Blackrock australian share fund					
					135650.24
Opening Balance					
30/06/2020	Jnl	3		10736.06	124914.18
				revaluation of investments to market value at year end	
Closing Balance			0.00	10736.06	124914.18
79930 Perpetual industrial share fund					
					352931.71
Opening Balance					
30/06/2020	Jnl	3		66477.73	286453.98
				revaluation of investments to market value at year end	
Closing Balance			0.00	66477.73	286453.98
79935 BT tax effective income fund					
					193086.43
Opening Balance					
30/06/2020	Jnl	3		20411.54	172674.89
				revaluation of investments to market value at year end	
Closing Balance			0.00	20411.54	172674.89
999 Jobstream selection account					
99901 Jobstream selection account					
					22.00
Opening Balance					
Closing Balance			0.00	0.00	22.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			1146245.41	
	Credits			1146245.41	
	No. of Accounts			31.00	
	No. of Entries			40.00	

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit earned this year	96711.95	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated benefits brought forward	(96711.95)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to members	(96711.95)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated benefits brought forward	96711.95	-	Year end balance forward
01/07/2019	Jnl			55302	Allocated earnings	96711.95	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at Beginning of Year	(96711.95)	-	Year end balance forward
01/07/2019	Jnl			55305	Income Tax Expense on Earnings	16748.35	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at Beginning of Year	(16748.35)	-	Year end balance forward
01/07/2019	Jnl			55315	Benefits paid during year	(200000.00)	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at Beginning of Year	200000.00	-	Year end balance forward
30/06/2020	Jnl		1	680	Cash at bank	(126870.99)	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	309	Bank charges	30.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	199	Interest received	(841.62)	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	55315	Benefits paid during year	200000.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration costs	2750.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration costs	1540.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration costs	330.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	660	Sundry debtors	(16748.35)	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	19705	APN property for income fund	(12592.18)	-	Year end balance forward cash receipts & pmts for the year
30/06/2020	Jnl		1	19709	Colonial imputation		-	Year end balance forward cash receipts & pmts for the year

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	1	19711	fund Colonial property fund	(11297.40)	-	cash receipts & prmts for the year
30/06/2020	Jnl	1	1	19725	Blackrock australian share fund	(3868.86)	-	cash receipts & prmts for the year
30/06/2020	Jnl	1	1	19730	Perpetual industrial share fund	(3046.04)	-	cash receipts & prmts for the year
30/06/2020	Jnl	1	1	19735	BT tax effective income fund	(24476.86)	-	cash receipts & prmts for the year
30/06/2020	Jnl	1	1	20432	Managed funds	(4777.98)	-	cash receipts & prmts for the year
30/06/2020	Jnl	2	2	79902	MBA imputation fund	(388.72)	-	cash receipts & prmts for the year
30/06/2020	Jnl	2	2	19702	MBA imputation fund	2611.72	-	income reinvested during the year
30/06/2020	Jnl	3	3	79902	MBA imputation fund	(2611.72)	-	income reinvested during the year
30/06/2020	Jnl	3	3	79905	APN property for income fund	(11258.75)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	3	3	79909	Colonial imputation fund	(59466.20)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	3	3	79911	Colonial property securities fund	(22725.66)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	3	3	79925	Blackrock australian share fund	(48850.22)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	3	3	79930	Perpetual industrial share fund	(10736.06)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	3	3	79935	BT tax effective income fund	(66477.73)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	3	3	20402	Managed funds	(20411.54)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	4	4	55003	Distribution to	239926.16	-	revaluation of investments to market value at year end

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	53302	members	(180933.78)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		5	660	Allocated earnings	180933.78	-	allocation of net earnings to members for the year
30/06/2020	Jnl		5	53305	Sundry debtors	10980.55	-	tax expense for the year
					Income Tax Expense on Earnings	(10980.55)	-	tax expense for the year
					Debits:	1146245.41		
					Credits:	(1146245.41)		
					Total:	-		

No. Trans: 40

MARTIN WEBER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	RONALD JEAN MARTIN WEBER	RONALD JEAN MARTIN WEBER	FAY CLEO MARTIN WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	-0.00	-0.00	1,716,215.78	0.00	1,716,215.78
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	0.00	0.00	-180,933.78	0.00	-180,933.78
TAX APPLICABLE TO PROFIT	0.00	0.00	10,980.55	0.00	10,980.55
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	-200,000.00	0.00	-200,000.00
TOTAL MEMBERS ACCOUNT	-0.00	-0.00	1,346,262.55	0.00	1,346,262.55
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	1,199,452.67	0.00	1,199,452.67
TAXABLE COMPONENT					
TAXED ELEMENT	-0.00	-0.00	146,809.88	0.00	146,809.87
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	-0.00	-0.00	1,346,262.55	0.00	1,346,262.54
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	30/05/1931	30/05/1931	30/05/1931		
AGE - 30 JUNE 2020	80	80	89		
PERIOD START DATE	18-Feb-59	18-Feb-59	11-Apr-62		
PRE JUNE 1983 DAYS	8,899	8,899	7,751	0	
POST JUNE 1983 DAYS	9,861	9,861	13,514	0	
TOTAL SERVICE DAYS - 30/06/20	18,760	18,760	21,265	0	
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT				
OPENING BALANCE - 01/07/2019	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT				
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	-361,100.75	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	1,718,770.04	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	-158,216.62	0.00
	0.00	0.00	1,199,452.67	0.00
TAXABLE COMPONENT (TAXED ELEMENT)				
MEMBERS ACCOUNT BALANCE - 30/06/20	-0.00	-0.00	1,346,262.55	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	-1,199,452.67	0.00
	-0.00	-0.00	146,809.88	0.00

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

MARTIN WEBER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	1,716,215.78	1,802,774.09	1,570,988.81	1,984,568.67	2,006,882.05	2,222,070.68	2,343,270.93	2,273,881.50
NET FUND EARNINGS								
EARNINGS FOR YEAR	-180,933.78	96,711.95	339,139.11	-30,251.50	71,432.18	167,340.46	260,351.39	352,627.43
TAX APPLICABLE TO EARNINGS	10,980.55	16,748.35	12,627.57	16,653.04	16,254.44	17,470.91	18,448.36	16,762.00
NET FUND EARNINGS	-169,953.23	113,460.30	351,766.68	-13,598.46	87,686.62	184,811.37	278,799.75	369,389.43
AVERAGE EARNING RATE	-9.90%	6.29%	22.39%	-0.69%	4.37%	8.32%	11.90%	16.24%
AVERAGE 5 YEAR RATE	4.49%	8.14%	9.26%	8.03%	8.63%	9.07%	9.33%	3.86%

MARTIN WEBER RETIREMENT FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2020

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-180,934.00	180,934.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	10,981.00	-10,981.00							
FOREIGN TAX CREDITS	317.00	-317.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-8,117.00	8,117.00							
NON ASSESSABLE PORTION OF REALISED GAINS ON INVESTMENTS	-130.00	130.00							
MEMBER CONTRIBUTIONS	0.00	0.00							
NON ASSESSABLE PORTION OF UNREALISED GAINS ON INVESTMENTS	148,743.00	0.00							
1/3 DISCOUNT ON UNREALISED GAINS ON INVESTMENTS	74,371.00	-74,371.00							
EXEMPT PENSION INCOME	-45,231.00	45,231.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DIST		16,812.00							
UNREALISED CAPITAL GAINS		-239,926.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00							
CLOSING BALANCE									
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS		74,371.00							
TOTAL ASSESSABLE INCOME	-0.01	0.01	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00
TAX PAYABLE AT 15%	-0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00
IMPUTATION CREDITS	-10,980.55	10,980.55							
FOREIGN TAX CREDITS	0.00	0.00							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	-10,980.55	10,980.55	0.00	0.00	0.00	0.00	-0.00	0.00	-0.00

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX	REDEEMED	TOTAL
	YEAR Pre 2016	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020			
ADVANCE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
APN MANAGED FUNDS	0.00	0.00	0.00	12,592.18	0.00	0.00		
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
COLONIAL MANAGED FUNDS	3,773.22	48.39	0.00	3,196.90	2,081.55	0.00		
MAPLE BROWN ABBOTT MANAGED FUN	689.51	9.03	0.00	0.00	505.28	0.00		
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
BLACKROCK FUNDS MANAGEMENT	779.98	16.49	0.00	171.16	767.55	0.00		
PERPETUAL FUNDS MANAGEMENT	4,353.66	205.10	0.00	0.00	4,763.01	0.00		
BT FUNDS MANAGEMENT	1,384.18	37.75	0.00	851.44	0.00	0.00		
TOTALS	10,980.55	316.76	0.00	16,811.68	8,117.39	0.00		
TAX DEFERRED INCOME C/FWD	YEAR Pre 2016	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020		REDEEMED	TOTAL
ADVANCE MANAGED FUNDS	151.37	0.00	0.00	0.00	0.00		-151.37	0.00
APN MANAGED FUNDS	83,519.67	0.00	12,915.24	12,915.24	12,592.18		0.00	121,942.33
CHALLENGER MANAGED FUNDS	5,899.12	0.00	0.00	0.00	0.00		-5,899.12	0.00
COLONIAL MANAGED FUNDS	43,280.51	1,419.07	4,668.18	556.19	3,196.90		-3,939.93	49,180.92
MAPLE BROWN ABBOTT MANAGED FUN	0.00	0.00	0.00	0.00	0.00		0.00	0.00
ING MANAGED FUNDS	18,566.07	145.99	0.00	0.00	0.00		-18,712.06	-0.00
MERRILL LYNCH FUNDS MANAGEMENT	1,506.25	37.56	220.57	112.23	171.16		0.00	2,047.77
PERPETUAL FUNDS MANAGEMENT	1,675.76	0.00	0.00	0.00	0.00		0.00	1,675.76
ROTHSCHILD'S FUNDS MANAGEMENT	19,458.78	63.52	278.46	207.24	851.44		0.00	20,859.44
TOTALS	174,057.53	1,666.14	18,082.45	13,790.90	16,811.68		-28,702.48	195,706.22



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client MARTIN WEBER RETIREMENT FUND
ABN 92 895 562 823
TFN 773 260 165

Income tax 551

Date generated	02/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 September 2018** to **02 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2019	6 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$16,489.35		\$0.00
1 Nov 2019	1 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$16,489.35	\$16,489.35 CR
24 May 2019	29 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$12,368.57		\$0.00
24 May 2019	24 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$12,368.57	\$12,368.57 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client MARTIN WEBER RETIREMENT
FUND

ABN 92 895 562 823

TFN 773 260 165

Activity statement 001

Date generated	02/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **02 September 2018** to **02 September 2020** sorted by **processed date** ordered **newest to oldest**



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$58,095.01
as at 31 Jul 20

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			28,932.25
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		28,929.75
06.07.20	Deposit Col First State DD001090005421912		1,551.90	30,481.65
10.07.20	Deposit APNFM LTD CLRACC PFIF229415 Distrib		914.74	31,396.39
14.07.20	Deposit PIML UT Distribu AC720062786		20,358.62	51,755.01
14.07.20	Deposit BLACKROCK INVEST BLK0003478139		2,778.19	54,533.20
16.07.20	Deposit BT SIF INV FUNDS C09921885		3,559.86	<u>58,093.06</u>
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.95	58,095.01

58,095.56

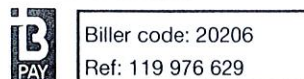
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 47383

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$28,932.25**
as at 30 Jun 20account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			27,952.98
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		27,950.48
04.06.20	Deposit BT SIF INV FUNDS C09921885		65.84	28,016.32
10.06.20	Deposit APNFM LTD CLRACC PFIF229415 Distrib		914.74	28,931.06
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.19	28,932.25
	CLOSING BALANCE AS AT 30 JUN 20	2.50	981.77	28,932.25

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	841.62
TOTAL INCOME PAID	841.62

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 976 629

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,952.98**
as at 31 May 20

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			26,812.18
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		26,809.68
06.05.20	Deposit BT SIF INV FUNDS C09921885		65.84	26,875.52
11.05.20	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	27,951.79
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.19	27,952.98
	CLOSING BALANCE AS AT 31 MAY 20	2.50	1,143.30	27,952.98

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

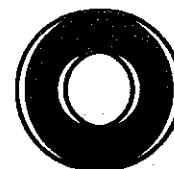
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



Biller code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 23151

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$26,812.18**
as at 30 Apr 20account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			25,671.42
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		25,668.92
09.04.20	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	26,745.19
14.04.20	Deposit BT SIF INV FUNDS C09921885		65.84	26,811.03
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.15	26,812.18
	CLOSING BALANCE AS AT 30 APR 20	2.50	1,143.26	26,812.18

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

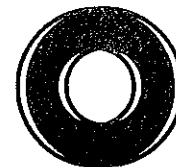
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Bill code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$25,671.42**
as at 31 Mar 20

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			220,052.59
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		220,050.09
02.03.20	Cheque CHEQUE WITHDRAWAL 000154	200,000.00		20,050.09
05.03.20	Deposit BT SIF INV FUNDS C09921885		115.23	20,165.32
10.03.20	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	21,241.59
30.03.20	Deposit Col First State DD001090005421912		4,423.09	25,664.68
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		6.74	25,671.42

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 976 629

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$220,052.59**
as at 29 Feb 20

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			218,770.09
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		218,767.59
06.02.20	Deposit BT SIF INV FUNDS C09921885		115.23	218,882.82
10.02.20	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	219,959.09
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		93.50	220,052.59
	CLOSING BALANCE AS AT 29 FEB 20	2.50	1,285.00	220,052.59

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

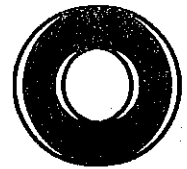
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 23809

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$218,770.09**
as at 31 Jan 20account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			213,438.24
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		213,435.74
09.01.20	Deposit BT SIF INV FUNDS C09921885		115.23	213,550.97
10.01.20	Deposit BLACKROCK-DISTRI 2040254592 21113		267.85	213,818.82
10.01.20	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	214,895.09
14.01.20	Deposit PIML UT Distribu AC720062786		3,776.43	218,671.52
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		98.57	218,770.09

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 976 629

continued on next



Macquarie Cash Management Account

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enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$213,438.24**
as at 31 Dec 19

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			205,347.70
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		205,345.20
05.12.19	Deposit BT SIF INV FUNDS C09921885		115.23	205,460.43
10.12.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	206,536.70
16.12.19	Deposit Col First State DD001090005421912		6,805.89	213,342.59
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		95.65	213,438.24
	CLOSING BALANCE AS AT 31 DEC 19	2.50	8,093.04	213,438.24

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

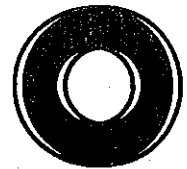
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 23699

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$205,347.70**
as at 30 Nov 19account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			190,329.65
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		190,327.15
06.11.19	Deposit ATO ATO001000012036898		16,489.35	206,816.50
06.11.19	Deposit BT SIF INV FUNDS C09921885		115.23	206,931.73
11.11.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	208,008.00
15.11.19	Cheque CHEQUE WITHDRAWAL 000153	2,750.00		205,258.00
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		89.70	205,347.70

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

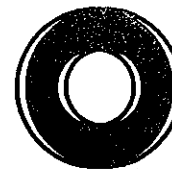
From another bank



Billers code: 20206

Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$190,329.65**
as at 31 Oct 19

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			189,826.87
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		189,824.37
09.10.19	Deposit BT SIF INV FUNDS C09921885		148.15	189,972.52
10.10.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	191,048.79
14.10.19	Deposit PIML UT Distribu AC720062786		341.81	191,390.60
16.10.19	Cheque CHEQUE WITHDRAWAL 000151	1,540.00		189,850.60
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		90.33	189,940.93
31.10.19	Deposit DEPOSIT		388.72	190,329.65

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

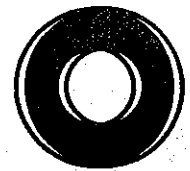
deposits using BPay

From another bank



Biller code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 28633

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$189,826.87**
as at 30 Sep 19account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			186,099.09
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		186,096.59
05.09.19	Deposit BT SIF INV FUNDS C09921885		148.15	186,244.74
10.09.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	187,321.01
16.09.19	Deposit Col First State DD001090005421912		2,385.38	189,706.39
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		120.48	189,826.87
	CLOSING BALANCE AS AT 30 SEP 19	2.50	3,730.28	189,826.87

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Bill code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$186,099.09**
as at 31 Aug 19

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			185,084.32
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		185,081.82
07.08.19	Deposit BT SIF INV FUNDS C09921885		148.15	185,229.97
12.08.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	186,306.24
26.08.19	Cheque CHEQUE WITHDRAWAL 000150	330.00		185,976.24
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		122.85	186,099.09
	CLOSING BALANCE AS AT 31 AUG 19	332.50	1,347.27	186,099.09

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank



Bill code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$185,084.32**
as at 31 Jul 19account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			151,546.00
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		151,543.50
03.07.19	Deposit Col First State DD001090005421912		7,150.78	158,694.28
10.07.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	159,770.55
11.07.19	Deposit PIML UT Distribu AC720062786		22,121.42	181,891.97
11.07.19	Deposit BT SIF INV FUNDS C09921885		1,919.17	183,811.14
12.07.19	Deposit BLACKROCK-DISTRI 2040254592 20905		1,152.91	184,964.05
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		120.27	185,084.32

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 976 629

continued on next

MAPLE-BROWN ABBOTT



S1-016-1284

Martin Weber

The Trustee
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Page
1 of 2
Date
21 July 2020

Part A: Your Details
Investor Name
Martin Weber Super Pty Ltd

Investor Number
101015766

Account Holder Name **TFN/ABN**
The Trustee Provided

Investor Type
Trust

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Australia

AMIT Member Annual Statement
Maple-Brown Abbott Australian Share Fund Retail
01 July 2019 to 30 June 2020

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in the Maple-Brown Abbott Australian Share Fund Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	172.37	13U
Franked distributions from trusts	1,567.20	13C
Franking credits	689.51	13Q
Net capital gains	757.92	18A
Total current year capital gains	1,515.84	18H
Assessable foreign source income	54.85	20E
Other net foreign source income	54.85	20M
Foreign income tax offsets*	9.03	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2020 on www.ato.gov.au.
**If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to income tax offset rules (NAT 72923) to work out your entitlement.

001284



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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	31.70	0.00	31.70
Unfranked Dividends - local (CFI)	90.32	0.00	90.32
Interest - Local (subject to NRWT)	13.82	0.00	13.82
Other Income - local	36.53	0.00	36.53
Non-primary production income	172.37	0.00	172.37
Dividend: Franked amount (Franked distributions)	877.69	689.51	1,567.20
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	757.92	0.00	757.92
Net capital gains	757.92	0.00	757.92
AMIT CGT gross up amount			757.92
Other capital gains distribution	757.92		
Total current year capital gains	1,515.84		1,515.84
Foreign income			
Foreign - Other Income	45.82	9.03	54.85
Assessable net foreign income	45.82	9.03	54.85
Total foreign income	45.82	9.03	54.85
Tax offset		Amount (\$)	
Franking credit tax offset		689.51	
Foreign income tax offset		9.03	
Total tax offset		698.54	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	2,611.72		
Other income and deductions from distributions			
Net cash distributions	2,611.72		

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott



S1-016-872

The Trustee
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Date
09 July 2020

Investor Name
Martin Weber Super Pty Ltd

Investor Number
101015766

Account Holder Name **TFN/ABN**
The Trustee Supplied

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Distribution Statement
Period Ended 30 June 2020
Maple-Brown Abbott Australian Share Fund
Retail (ADV0013AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Australian Share Fund Retail. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2020	46,928.80	0.7935	\$37,238.00


Distribution Details

Date Paid	Units Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
09/07/2020	2.819180	\$1,323.01	\$0.00	\$0.00	\$1,323.01

Distribution Payment: \$1,323.01
Your distribution of \$1,323.01 has been reinvested into Maple-Brown Abbott Australian Share Fund Retail for a total of 1,728.75 units at the price of \$0.7653.
Your reinvestment of units will be applied effective 01 July 2020.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
Head of Client Services
Maple-Brown Abbott

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MAPLE-BROWN ABBOTT



S1-016-1125

The Trustee
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Date
09 April 2020

Investor Name
Martin Weber Super Pty Ltd

Investor Number
101015766

Account Holder Name **TFN/ABN**
The Trustee Supplied

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Distribution Statement
Period Ended 31 March 2020
Maple-Brown Abbott Australian Share Fund
Retail (ADV0013AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Australian Share Fund Retail. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/03/2020	46,645.91	0.6980	\$32,558.85

Distribution Details

Date	Units	Amount	Capital Gains	Dividend	Net
09/04/2020	0.420772	\$196.27	\$0.00	\$0.00	\$196.27

Distribution Payment: \$196.27
Your distribution of \$196.27 has been reinvested into Maple-Brown Abbott Australian Share Fund Retail for a total of 282.89 units at the price of \$0.6938.
Your reinvestment of units will be applied effective 01 April 2020.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram
Head of Client Services
Maple-Brown Abbott

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S1-016-2875

The Trustee
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Date
13 January 2020

Investor Name
Martin Weber Super Pty Ltd

Investor Number
101015766

Account Holder Name **TFN/ABN**
The Trustee Supplied

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Distribution Statement
Period Ended 31 December 2019
Maple-Brown Abbott Australian Share Fund
Retail (ADV0013AU)

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Australian Share Fund Retail. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/12/2019	46,226.02	0.9874	\$45,643.57

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
13/01/2020	0.888810	\$410.86	\$0.00	\$0.00	\$410.86

Distribution Payment: \$410.86

Your distribution of \$410.86 has been reinvested into Maple-Brown Abbott Australian Share Fund Retail for a total of 419.89 units at the price of \$0.9785.

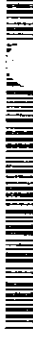
Your reinvestment of units will be applied effective 01 January 2020.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram
Head of Client Services
Maple-Brown Abbott

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MAPLE-BROWN ABBOTT

15 October 2019

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MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10101576**
Investor name: **MARTIN WEBER SUPER PTY LTD**
Statement date: **01/10/2019** For the period ending: **30/09/2019**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/07/2019	Opening Balance of Units				45,547.97
01/10/2019	Distribution	681.58	1.0052	678.05	46,226.02
01/10/2019	Closing Balance of Units				46,226.02

Holding Details* at 30/09/2019

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	45,547.97	1.0202	30/09/2019	46,468.04
					46,468.04

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/07/2019 - 30/09/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	45,547.97	1.4964	681.58
Gross Amount					681.58

Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/10/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	681.58	1.0052	678.05
			681.58		

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	46,226.02	1.0105	01/10/2019	46,711.39
					46,711.39

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296

APN | Property Group

12 August 2020

Martin Weber Superannuation Pty Ltd
ATF Martin Weber Retirement Fund
c/o Integrity Financial Planners Pty Ltd
PO Box 7019
SYDNEY NSW 2001

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

APN Property for Income Fund No. 2 | (ARSN 113 296 110)

Investor number: PFIF229415

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2020 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

Part C AMMA: Components of an Attribution

Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		--	
Dividends – unfranked amount		--	
Other taxable Australian income		--	
Total Non-primary production income	13U	--	
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--	--

Table 2: Capital gains

		Attribution (\$)
Capital gains discount - Taxable Australian property		--
Capital gains discount - Non-Taxable Australian property		--
Capital gains other - Taxable Australian property		--
Capital gains other - Non-Taxable Australian property		--
Net capital gain	18A	--
AMIT CGT gross up amount		--
Total capital gains	18H	--

Table 3: Foreign income

		Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--	--
Assessable foreign source income	20E	--	--
Total foreign income (C)		--	--

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	12,592.1800

Table 5: Cash distribution details

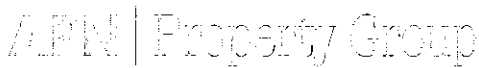
		Amount (\$)
Gross cash distribution		12,592.1800
TFN amounts withheld	13R	--
Net cash distribution		12,592.1800

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(12,592.1800)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2020 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.



10 July 2020

Martin Weber Superannuation Pty Ltd
 ATF Martin Weber Retirement Fund
 c/o Integrity Financial Planners Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF229415
 ARSN 113 296 110

Summary of distributions received for the period 1 April 2020 to 30 June 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 20	11 May 20	198,684.26	0.5417	1,076.27	0.00	1,076.27
31 May 20	10 Jun 20	198,684.26	0.4604	914.74	0.00	914.74
30 Jun 20	10 Jul 20	198,684.26	0.4604	914.74	0.00	914.74
Total for period			1.4625	2,905.75	0.00	2,905.75
Financial Year to Date			6.3378	12,592.18	0.00	12,592.18

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2020 to 10 July 2020 | PFIF229415

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 20	Unit Holding							198,684.26	0.8464	168,166.35
09 Apr 20	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	0.8956	177,941.62
11 May 20	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	0.8963	178,080.70
10 Jun 20	Distribution	914.74	-	914.74	-	-	-	198,684.26	1.0048	199,637.94
30 Jun 20	Unit Holding							198,684.26	0.9380	186,365.83
10 Jul 20	Distribution	914.74	-	914.74	-	-	-	198,684.26	0.9281	184,398.86

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

150288/0000153 *5000153*

Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 005421912
Account type: Super fund
Account name: Martin Weber Superannuation P/L
 Martin Weber Retirement Fund
 Martin Weber Retirement Fund
TFN/ABN: Provided

18016 | 0000007 | 50869 | 001



Martin Weber Super Fund P/L
 C/-Stirling Securities
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	1,241.74	13U
Franked distributions from trusts	8,132.79	13C
Share of franking credits – franked dividends	3,773.22	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	6,244.66	18H
Net capital gain	4,163.11	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	171.78	20E
Other net foreign source income	171.78	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	48.39	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	6,244.66
Capital gains - other than discount method	0.00
Total current year capital gains	6,244.66

Notes

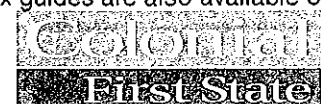
The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C

Total - interest **Taxable income (\$)**Interest income 0.00**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	180.92		180.92
Dividends - unfranked CFI*	195.85		195.85
Interest	88.78		88.78
Interest exempt from non-resident withholding	0.00		0.00
Other income	776.19		776.19
Non-primary production income	1,241.74		1,241.74
Dividends - franked amount	4,359.57	3,773.22	8,132.79
Capital gains			
Discounted capital gain TAP^	21.02		21.02
Discounted capital gain NTAP^	3,101.31		3,101.31
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	3,122.33		3,122.33
CGT gross-up amount (AMIT)			3,122.33
Other capital gains distribution (AMIT)	3,122.33		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	6,244.66		
Foreign income			
Other net foreign source income	123.39	48.39	171.78
Assessable foreign income	123.39	48.39	171.78
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	123.39	48.39	171.78

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	3,196.90	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	15,166.26	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	15,166.26	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	180.92		180.92
Dividends - unfranked CFI	195.85		195.85
Interest	12.97		12.97
Interest exempt from non-resident withholding	0.00		0.00
Other income	8.64		8.64
Non-primary production income	398.38		398.38
Dividends - franked amount	4,350.28	3,740.52	8,090.80
Capital gains			
Discounted capital gain TAP	21.02		21.02
Discounted capital gain NTAP	3,101.31		3,101.31
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	3,122.33		3,122.33
CGT gross-up amount (AMIT)			3,122.33
Other capital gains distribution (AMIT)	3,122.33		
Total current year capital gains	6,244.66		6,244.66
Foreign income			
Other net foreign source income	123.39	46.91	170.30
Assessable foreign income	123.39	46.91	170.30
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	123.39	46.91	170.30

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	180.69	
Gross cash distribution	11,297.40	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	11,297.40	

	Other Amount (\$)
AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	180.69
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	75.81		75.81
Interest exempt from non-resident withholding	0.00		0.00
Other income	767.55		767.55
Non-primary production income	843.36		843.36
Dividends - franked amount	9.29	32.70	41.99
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	1.48	1.48
Assessable foreign income	0.00	1.48	1.48
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	1.48	1.48

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	3,016.21	
Gross cash distribution	3,868.86	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,868.86	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	3,016.21
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36
 colonialfirststate.com.au





Managed Investment Funds Statement

Your details

Martin Weber Super Fund P/L
 C/-Stirling Securities
 GPO Box 7019
 SYDNEY NSW 2001

Statement period 1 January 2020 to 30 June 2020
Account number 090 005421912
Account name Martin Weber Superannuation P/L
 Martin Weber Retirement Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Head Office
 Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2019 **\$539,830.37**
 Your closing account balance as at: 30 June 2020 **\$469,539.56**
 Total investment return for the period (including distributions): **\$-64,315.82**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	87,238.6224	3.2693	285,209.23
Property Securities	007	233,064.0149	0.7909	184,330.33
Account value				469,539.56

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
 colonialfirststate.com.au

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Managed Investment Funds Statement

090 005421912

Your account summary

Opening balance at 31 December 2019	\$539,830.37
Your investments	
Distributions	\$5,974.99
Your withdrawals	
Distribution payments	\$-5,974.99
Change in investment value	\$-70,290.81
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2020	\$469,539.56

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	29 March	87,238.6224	0.0320	2,791.64
Imputation	30 June	87,238.6224	0.0055	479.81
Property Securities	29 March	233,064.0149	0.0070	1,631.45
Property Securities	30 June	233,064.0149	0.0046	1,072.09

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 119976629

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	37.50
Property Securities Fund	62.50

To change your future investment selection, please log in to FirstNet and select investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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Managed Investment Funds Statement

090 005421912

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2019	Opening balance		3.5498	87,238.6224	309,679.66
29 Mar 2020	Distribution	2,791.64			
	Distribution paid	-2,791.64			
30 Jun 2020	Distribution	479.81			
	Distribution paid	-479.81			
	Change in investment value				-24,470.43
30 Jun 2020	Closing balance		3.2693	87,238.6224	285,209.23
Investment summary - Property Securities					
31 Dec 2019	Opening balance		0.9875	233,064.0149	230,150.71
29 Mar 2020	Distribution	1,631.45			
	Distribution paid	-1,631.45			
30 Jun 2020	Distribution	1,072.09			
	Distribution paid	-1,072.09			
	Change in investment value				-45,820.38
30 Jun 2020	Closing balance		0.7909	233,064.0149	184,330.33

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$2,903.15 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

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090 005421912

090 005421912



016 / 001087

Martin Weber Superannuation Pty Ltd ATF Martin Weber
Retirement Fund
GPO Box 7019
SYDNEY NSW 2001

9 July 2020

Investor No. 40254592

TFN/ABN Status. Quoted

BlackRock Australian Share Fund Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	159.54	13U
Franked distribution from trusts	1,116.87	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	779.98	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	1,151.33	18A
Total current year capital gains	2,302.66	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	92.28	20E
Other net foreign source income	92.28	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	16.49	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L

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Part B: Summary of 2020 tax return (supplementary section) items for a resident individual continued.....

Other refundable tax offsets: Exploration credits	0.00	T11 (Code E)
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*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	2,302.66	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	2,302.66	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			47.93
Dividends - unfranked amount not declared to be CFI			59.30
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			28.15
Interest (not subject to non - resident withholding tax)			0.17
Other assessable Australian income			23.99
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
Non-primary production income			159.54
Dividends - Franked amount		779.98	1,116.87
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			1,151.33
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			1,151.33
AMIT CGT gross up amount			1,151.33

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Part C: Components of attribution *continued...*

Other capital gains distribution		
Total current year capital gains		2,302.66
NCMI capital gains		0.00
Excluded from NCMI capital gains		0.00
Foreign Income		
Other net foreign source income	16.49	92.28
Assessable foreign source income	16.49	92.28
Australian franking credit from a New Zealand franking company	0.00	0.00
CFC income		0.00
Transferor trust income		0.00
Total foreign income	16.49	92.28
Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		171.16
Total Non-assessable amounts		171.16
Gross Cash Distribution	3,046.04	
Other deductions from Distribution		
Less: TFN amounts withheld	0.00	
Net Cash Distribution	3,046.04	

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	779.98
Foreign income tax offset	16.49
Total tax offsets	796.47

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	3,842.51
AMIT cost base net amount - shortfall (increase)	3,671.35
AMIT cost base net amount - net reduction	171.16
AMIT cost base net amount - net increase	0.00

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016 / 001067

Martin Weber Superannuation Pty Ltd ATF Martin Weber
 Retirement Fund
 GPO Box 7019
 SYDNEY NSW 2001

1 July 2020

Investor No. 40254592

Adviser: Mark Taylor

BlackRock Investment Management (Australia) Limited Statement for period 01 June 2020 to 30 June 2020

Summary of your Investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Australian Share Fund	72,204.77	\$1.729999	\$124,914.18
Total	72,204.77		\$124,914.18*

*Market Value is based on the latest available Exit Price

Details of your transactions for the period 01 June 2020 to 30 June 2020

BlackRock Australian Share Fund APIR : PWA0014AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 20	Opening Balance	\$121,165.16	\$1.678077		72,204.77
30 Jun 20	Closing Balance	\$124,914.18	\$1.729999		72,204.77
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.

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AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7118/003626/A0061/94502/A
Martin Weber Superannuation Pty Ltd ATF
Martin Weber Retirement Fund
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	325162615
Account number	AC720062786
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Robert Taylor

Account name Martin Weber Superannuation Pty Ltd As
Trustee For Martin Weber Retirement
Fund

Part A - Your details

Account name	Martin Weber Superannuation Pty Ltd As Trustee For Martin Weber Retirement Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,		
foreign income and franked distributions	13U	\$1,733.62
Franked distributions from trusts	13C	\$11,649.95
Share of credits from income and tax offsets		
Franking credits	13Q	\$4,353.66
Capital gains		
Net capital gain	18A	\$7,270.79
Total current year capital gains	18H	\$14,415.31
Foreign source income		
Assessable foreign source income	20E	\$1,236.75
Other net foreign source income	20M	\$1,236.75
Foreign income tax offset	20O	\$205.10

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7118/003626/AC
4502/ANWFL_TAX_JUNE_2020_AustTaxUT_102069597_WealthFocusInvestmentFunds

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$147.64			\$147.64
Dividends unfranked	\$144.16			\$144.16
Dividends - conduit foreign income (CFI)	\$1,230.02			\$1,230.02
Other income	\$211.80			\$211.80
Non-primary production income	\$1,733.62			\$1,733.62
Dividends franked	\$7,296.29	\$4,353.66		\$11,649.95
Franked distributions from trusts	\$7,296.29	\$4,353.66		\$11,649.95
Capital gains				
Discounted capital gains (TAP)	\$86.24			\$86.24
Discounted capital gains (NTAP)	\$7,058.28			\$7,058.28
Capital gains - other (TAP)	\$126.27			\$126.27
CGT gross up / concession amount	\$7,144.51			\$7,144.51
Total current year capital gain	\$14,415.30			\$14,415.30
Net capital gain				\$7,270.79
Foreign income				
Assessable foreign income	\$1,031.65	\$205.10		\$1,236.75
Total foreign source income	\$1,031.65	\$205.10		\$1,236.75
Gross distribution	\$24,476.86			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$24,476.86			



Distribution Statement



016

3690/003232/C0043/94502/C

Martin Weber Superannuation Pty Ltd ATF
Martin Weber Retirement Fund
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	325162615
Account number	AC720062786
Issue date	12 July 2020
Reporting Period	01 April 2020 - 30 June 2020
Client services	1800 022 033
Account name	Martin Weber Superannuation Pty Ltd As Trustee For Martin Weber Retirement Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$20,358.62
Net distribution payment	\$20,358.62

Opening investment summary as at 01/07/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	243,401.183	\$1.177	\$286,453.98
Total	100.00%			\$286,453.98

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2020 - 30/06/2020	243,401.183	8.364	\$20,358.62
Total distribution				\$20,358.62

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$20,358.62
Net distribution					\$20,358.62

Direct credit details

Account name	MARTIN WEBER S/F
BSB number	182222
Account number	xxxxxx629
Total amount for reporting period	\$20,358.62

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no



S003232

4502/CWFL_DIS_JUNE_2020_DistUT_102041590_WealthFocusInvestmentFunds

3690/003232/C



TAX STATEMENT
1 July 2019 to 30 June 2020

014059 000



MARTIN WEBER SUPERANNUATION P/L
 A/C MARTIN WEBER RETIREMENT FUND
 GPO BOX 7019
 SYDNEY NSW 2001

Investor Number C09921885
 Enquiries 132 135
 Internet bt.com.au
 Issue Date 15 July 2020

SUMMARY: Information for your 2020 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$2,141.96	13U
franked distributions	\$3,026.86	13C
franking credits	\$1,384.18	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$179.65	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$37.75	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.
 If you are a company your net capital gain is \$0.00.
 If you are a non-complying Superannuation Fund, your net capital gain is \$0.00.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2019-2020 BT Tax Statement' and/or 'A guide to your 2019-2020 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

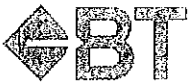
TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$6.21		\$6.21
unfranked dividends-CFI	\$235.55		\$235.55
interest (subject to non-resident WHT)	\$141.43		\$141.43
interest (not subject to non-resident WHT)	\$696.15		\$696.15
other income	\$1,062.62		\$1,062.62
			\$2,141.96
franked dividends	\$1,642.68	\$1,384.18	\$3,026.86
foreign income	\$141.90	\$37.75	\$179.65
other non-assessable amounts	\$851.44		
total distributions	\$4,777.98		
AMIT cost base net amount-excess	\$851.44		

STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

BT Tax Effective Income Fund - NEF



QUARTERLY STATEMENT
1 April 2020 to 30 June 2020



MARTIN WEBER SUPERANNUATION P/L
A/C MARTIN WEBER RETIREMENT FUND
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C09921885
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Issue Date 14 July 2020

INVESTMENT SUMMARY

Opening balance at 1 April 2020: \$165,761.31
Closing balance at 1 July 2020: \$172,674.89

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Classic Investment Funds						
BT Tax Effective Income Fund - NEF (Closed to new investors)						
1 Apr 2020	opening balance	\$165,761.31		\$165,761.31	\$1.0070	164,609.05
1 May 2020	distribution					
	paid to bank	\$65.84		\$65.84		
1 Jun 2020	distribution					
	paid to bank	\$65.84		\$65.84		
1 Jul 2020	distribution					
	paid to bank	\$3,559.86		\$3,559.86		
1 Jul 2020	closing balance	\$172,674.89		\$172,674.89	\$1.0490	164,609.05

1 May distribution at 0.04 cents per unit : \$65.84
1 Jun distribution at 0.04 cents per unit : \$65.84
1 Jul distribution at 2.162617 cents per unit : \$3,559.86

Total value as at 1 July 2020 **\$172,674.89**

a = accrued income c = contribution fee m = more than 1 charge n = non-resident w' tax
s = stamp duty t = TFN/ABN w' tax w = withdrawal fee

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