

JULIA WANG SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 9 April, 2020 @ 17:50:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Australia & New Zealand Banking Group Limited			4,974.69
	235/005	Westpac Banking Corporation			8,058.11
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	Australia & New Zealand Banking Group Limited			2,487.34
	236/005	Westpac Banking Corporation			4,029.06
	239	Dividends Received			
(1,238.86)	239/001	Australia & New Zealand Banking Group Limited			1,238.86
(999.57)	239/002	Nab Convertible Preference Shares			781.60
(1,258.12)	239/003	Nab Convertible Preference Shares II			1,298.87
(635.26)	239/004	Suncorp Convertible Preference Shares II			
(5,371.42)	239/005	Westpac Banking Corporation			8,057.13
	242	Employer Contributions - Concessional			
(25,000.00)	242/001	Wang, Qin Fen			25,000.00
	250	Interest Received			
(1,731.82)	250/003	Cash at Bank - CBA 11598887			2,085.24
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(9,876.00)	261/001	Wang, Qin Fen			
	265	Other Income			
	265/001	ATO interest			5.31
1,320.00	301	Accountancy Fees	WP5	2,640.00	
	302	Administration Costs	WP6	263.00	
259.00	304	ATO Supervisory Levy		259.00	LY TIR
120.00	315	Bank Charges	WP7	120.00	
2,926.56	330	Decrease in Market Value of Investments		22,277.28	
5,180.40	485	Income Tax Expense		7,232.85	
36,305.09	490	Profit/Loss Allocation Account		25,224.08	
	501	Wang, Qin Fen (Accumulation)			
(261,330.21)	501/001	Opening Balance - Preserved/Taxable			287,515.04
(124.00)	501/002	Opening Balance - Preserved/Tax Free			10,000.00
(25,000.00)	501/011	Employer Contributions - Concessional			25,000.00
(9,876.00)	501/016	Member/Personal Contributions - Preserved			
(6,297.76)	501/031	Share of Profit/(Loss) - Preserved/Taxable			7,131.00
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
1,362.93	501/053	Income Tax - Preserved/Taxable		3,330.62	
	502	Luo, Yan Ran (Accumulation)			
(7,305.47)	502/001	Opening Balance - Preserved/Taxable			7,438.09
(169.25)	502/031	Share of Profit/(Loss) - Preserved/Taxable			176.96
36.63	502/053	Income Tax - Preserved/Taxable		82.65	
	503	Kong, Kei Fun (Accumulation)			
(6,149.83)	503/001	Opening Balance - Preserved/Taxable			6,261.47
(142.48)	503/031	Share of Profit/(Loss) - Preserved/Taxable			148.97

JULIA WANG SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 9 April, 2020 @ 17:50:58

Last Year	Account	Account Name	Units	Debits \$	Credits \$
30.84	503/053	Income Tax - Preserved/Taxable		69.58	
53,242.09	604	Cash at Bank - CBA 10559173		81,085.62	
141,263.96	606	Cash at Bank - CBA 11598887		161,238.78	
880.00	640	Formation Expenses		880.00	
	776	Shares in Listed Companies (Australian)			
15,306.08	776/001	Australia & New Zealand Banking Group Limited			
20,126.20	776/002	Nab Convertible Preference Shares			
25,750.00	776/003	Nab Convertible Preference Shares II	250.0000	25,565.00	
58,600.00	776/005	Westpac Banking Corporation			
	850	Income Tax Payable			
(5,180.40)	850/001	Income Tax Payable			7,232.85
2,850.97	850/002	Imputed Credits		3,412.93	
3,388.00	850/004	Tax Instalments Paid			
(1,624.30)	850/010	Income Tax Payable - 2017			
(3,388.00)	860	PAYG Payable			
	881	Disposal of Shares			
	881/001	Disposal of shares WBC		56,225.17	
	881/002	Disposal of shares ANZ		15,264.03	
0.00				<u>408,920.59</u>	<u>408,920.59</u>

Shares disposed in FY 18/19

Current Year Profit/(Loss): \$32,456.93

money received in FY 19/20

JULIA WANG SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019

WP, A

Asset Details

Account Code 776/001
 Asset Australia & New Zealand Banking Group Limited
 Date Sold 27 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/06/2014	Purchase	542.0000	7,802.00		7,802.00			7,802.00	15,264.03	Discounted *	4,974.69	2,487.34
										Indexation	7,462.03	
											4,974.69	2,487.34

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

**JULIA WANG SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 JUNE 2019**

Asset Details

Account Code 776/005
 Asset Westpac Banking Corporation
 Date Sold 27 June 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
30/06/2014	Purchase	2,000.0000	44,138.00		44,138.00			44,138.00	Discounted * Indexation	8,058.11	4,029.06
			2,000.0000	44,138.00	44,138.00			44,138.00		8,058.11	4,029.06

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

JULIA WANG SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 MARCH 2019

Asset Details

Account Code 776/002
 Asset Nab Convertible Preference Shares
 Date Sold 20 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Other *	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions													
30/06/2014	Purchase	200,0000	20,000.00		20,000.00			20,000.00		20,000.00	Other *		
		200,0000	20,000.00		20,000.00			20,000.00		20,000.00			

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

WP1 B

JULIA WANG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/005 - ENTRIES: ALL

Printed: Thursday 9 April, 2020 @ 14:39:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
239 <u>Dividends Received</u>						
239/001 <u>Australia & New Zealand Banking Group Limited</u>						
02/07/2018	0	Bank Statement			433.60	(433.60)
		Narration: ANZ Div Received				
02/07/2018	300619	Closing Journal - Cash			185.83	(619.43)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	0	Bank Statement			433.60	(1,053.03)
		Narration: ANZ Div				
18/12/2018	300619	Closing Journal - Cash			185.83	(1,238.86)
		Narration: Imputed credit adjustment at 30/06/2019				
239/002 <u>Nab Convertible Preference Shares</u>						
20/09/2018	0	Bank Statement			186.76	(186.76)
		Narration: NABPA Div				
20/09/2018	300619	Closing Journal - Cash			80.04	(266.80)
		Narration: Imputed credit adjustment at 30/06/2019				
20/12/2018	0	Bank Statement			178.70	(445.50)
		Narration: NABPA Div				
20/12/2018	300619	Closing Journal - Cash			76.59	(522.09)
		Narration: Imputed credit adjustment at 30/06/2019				
20/03/2019	0	Bank Statement			181.66	(703.75)
		Narration: NABPA Div				
20/03/2019	300619	Closing Journal - Cash			77.85	(781.60)
		Narration: Imputed credit adjustment at 30/06/2019				
239/003 <u>Nab Convertible Preference Shares II</u>						
17/09/2018	0	Bank Statement			231.70	(231.70)
		Narration: NABPB Div				
17/09/2018	300619	Closing Journal - Cash			99.30	(331.00)
		Narration: Imputed credit adjustment at 30/06/2019				
17/12/2018	0	Bank Statement			225.73	(556.73)
		Narration: NABPB Div				
17/12/2018	300619	Closing Journal - Cash			96.74	(653.47)
		Narration: Imputed credit adjustment at 30/06/2019				
18/03/2019	0	Bank Statement			229.93	(883.40)
		Narration: NABPA Div				
18/03/2019	300619	Closing Journal - Cash			98.54	(981.94)
		Narration: Imputed credit adjustment at 30/06/2019				
17/06/2019	0	Bank Statement			221.85	(1,203.79)
		Narration: NABPB Div				
17/06/2019	300619	Closing Journal - Cash			95.08	(1,298.87)
		Narration: Imputed credit adjustment at 30/06/2019				
239/005 <u>Westpac Banking Corporation</u>						
04/07/2018	0	Bank Statement			1,880.00	(1,880.00)
		Narration: WBC Div Received				
04/07/2018	300619	Closing Journal - Cash			805.71	(2,685.71)
		Narration: Imputed credit adjustment at 30/06/2019				
20/12/2018	0	Bank Statement			1,880.00	(4,565.71)
		Narration: WBC Div				
20/12/2018	300619	Closing Journal - Cash			805.71	(5,371.42)
		Narration: Imputed credit adjustment at 30/06/2019				
24/06/2019	0	Bank Statement			1,880.00	(7,251.42)

JULIA WANG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/005 - ENTRIES: ALL

Printed: Thursday 9 April, 2020 @ 14:39:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: WBC Div						
24/06/2019	300619	Closing Journal - Cash			805.71	(8,057.13)
Narration: Imputed credit adjustment at 30/06/2019						
				Total Debits:		
				Total Credits:	\$11,376.46	
				Current Year Profit/(Loss):	N/A	



058943 000 ANZ




MR ZENGHUI LUO &
MS QINFEN WANG
<KEVIN&JULIA SUPER FUND A/C>
PO BOX 374
BOX HILL VIC 3128

NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	13 November 2018
Payment Date	18 December 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
542	A\$433.60	A\$433.60	A\$185.83	NZ\$54.20

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX
Account number: XXXXXX73
Payment reference: 551675

PAYMENT AMOUNT: A\$433.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



049927 000 ANZ



MR ZENGHUI LUO &
MS QINFEN WANG
<KEVIN&JULIA SUPER FUND A/C>
PO BOX 374
BOX HILL VIC 3128

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	15 May 2018
Payment Date	2 July 2018
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
542	A\$433.60	A\$433.60	A\$185.83	NZ\$48.78

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX73
Payment reference:	195448

NET AMOUNT: A\$433.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



Dividend Statement

002329 000 NAB



MR ZENGHUI LUO &
MS QINFEN WANG
<KEVIN&JULIA SUPER FUND A/C>
PO BOX 374
BOX HILL VIC 3128

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	20 September 2018
Record Date	5 September 2018
TFN/ABN Status	Quoted
ASX Code	NABPA
Direct Credit Reference No.	804686

NAB Convertible Preference Shares (NAB CPS) - September 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS. The Dividend Period commenced on 20 June 2018 and ends on (but excludes) 20 September 2018 (92 days), at the Dividend Rate of 3.7049% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS	Dividend per NAB CPS	Unfranked Amount	Franked Amount	Franking Credit
200	\$0.9338	\$0.00	\$186.76	\$80.04

How the Dividend Rate is calculated

$\$0.9338 \times 200 \text{ NAB CPS} = \186.76

The Dividend Rate has been calculated in accordance with the NAB CPS Terms as follows:

3 month Bank Bill Rate on 20 June 2018:	2.0927 % p.a.
Plus Margin:	3.2000 % p.a.
	<hr/>
	5.2927 % p.a.

Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	<hr/>
	3.7049 % p.a.

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 92

Divided by 365: / 365

Dividend per NAB CPS: \$0.9338

Dividend Amount \$186.76

Payment details

The cash dividend amount of \$186.76 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-109 ACC: ****9173

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.



Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299



MR ZENGHUI LUO &
MS QINFEN WANG
<KEVIN&JULIA SUPER FUND A/C>
PO BOX 374
BOX HILL VIC 3128

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date 20 December 2018
Record Date 5 December 2018
TFN/ABN Status Quoted
ASX Code NABPA
Direct Credit Reference No. 804599

NAB Convertible Preference Shares (NAB CPS) - December 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS. The Dividend Period commenced on 20 September 2018 and ends on (but excludes) 20 December 2018 (91 days), at the Dividend Rate of 3.5840% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS	Dividend per NAB CPS	Unfranked Amount	Franked Amount	Franking Credit
200	\$0.8935	\$0.00	\$178.70	\$76.59

How the Dividend Rate is calculated

$\$0.8935 \times 200 \text{ NAB CPS} = \178.70

The Dividend Rate has been calculated in accordance with the NAB CPS Terms as follows:

3 month Bank Bill Rate on 20 September 2018:	1.9200 % p.a.
Plus Margin:	3.2000 % p.a.
	<u>5.1200 % p.a.</u>
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	<u>3.5840 % p.a.</u>
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS:	\$0.8935

Payment details

The cash dividend amount of \$178.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-109 ACC: ****9173

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$178.70



003530 000 NAB

 MR ZENGHUI LUO &
 MS QINFEN WANG
 <KEVIN&JULIA SUPER FUND A/C>
 PO BOX 374
 BOX HILL VIC 3128

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information

Payment Date: 20 March 2019
 Dividend Record Date: 5 March 2019
 TFN/ABN Status: Quoted
 Dividend Direct Credit Reference No. 802242
 Resale Direct Credit Reference No. 802241

Resale of NAB Convertible Preference Shares (NAB CPS) and Final Dividend

All your NAB CPS were mandatorily purchased by the nominated purchaser on 20 March 2019 for \$100 each ("CPS Resale Proceeds") in accordance with the resale notice issued by NAB.

This statement contains details on the payment of your CPS Resale Proceeds and the final NAB CPS dividend paid to you on 20 March 2019.

NAB CPS not reinvested	CPS Resale Cash Proceeds	NAB CPS	Dividend Proceeds/ Franked Amount	Franking Credit
200	\$20,000.00	200	\$181.66	\$77.85

Payment details

The total cash payment amount of \$20,181.66 (being the aggregate of the CPS Resale Proceeds and Dividend Proceeds) has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-109 ACC: ****g173

Taxation information

Australian Resident Shareholder

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your payment, please contact your accountant or taxation adviser.

The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

How your CPS Resale Proceeds and Dividend Proceeds were calculated

CPS Resale Proceeds
 $\$100 \times 200 \text{ NAB CPS} = \$20,000.00$

Final Dividend Proceeds
 $\$0.9083 \times 200 \text{ NAB CPS} = \181.66

The Dividend Rate has been calculated in accordance with the NAB CPS Terms as follows:

3 month Bank Bill Rate on 20 December 2018: 2.0626 % p.a.

Plus Margin: 3.2000 % p.a.

5.2626 % p.a.

Multiplied by (1 - Tax Rate): 0.70

Dividend Rate: 3.6838 % p.a.

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 90

Divided by 365: / 365

Dividend per NAB CPS: \$0.9083

Total Payment \$20,181.66



Dividend Statement



002675 000 NAB
 KEVIN LUO &
 JULIA LUO
 <KEVIN & JULIA LUO S/F A/C>
 PO BOX 374
 BOX HILL VIC 3128

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of Key Information

Payment Date	17 September 2018
Record Date	31 August 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	801325

NAB Convertible Preference Shares II (NAB CPS II) - September 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 June 2018 and ends on (but excludes) 17 September 2018 (91 days), at the Dividend Rate of 3.7174% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.9268	\$0.00	\$231.70	\$99.30

How the Dividend Rate is calculated

$$\$0.9268 \times 250 \text{ NAB CPS II} = \$231.70$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 June 2018:	2.0605 % p.a.
Plus Margin:	3.2500 % p.a.
	5.3105 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.7174 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.9268

Payment details

The cash dividend amount of \$231.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-109 ACC: ****9173

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$231.70



Dividend Statement

002864 000 NAB

 KEVIN LUO &
 JULIA LUO
 <KEVIN & JULIA LUO S/F A/C>
 PO BOX 374
 BOX HILL VIC 3128

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of Key Information

Payment Date	17 December 2018
Record Date	30 November 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	801325

NAB Convertible Preference Shares II (NAB CPS II) - December 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 September 2018 and ends on (but excludes) 17 December 2018 (91 days), at the Dividend Rate of 3.6214% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.9029	\$0.00	\$225.73	\$96.74

How the Dividend Rate is calculated

$\$0.9029 \times 250 \text{ NAB CPS II} = \225.73

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 September 2018:	1.9234 % p.a.
Plus Margin:	3.2500 % p.a.
	5.1734 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.6214 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.9029

Payment details

The cash dividend amount of \$225.73 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-109 ACC: ****9173

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$225.73



Dividend Statement

002870 000 NAB



KEVIN LUO &
JULIA LUO
<KEVIN & JULIA LUO S/F A/C>
PO BOX 374
BOX HILL VIC 3128

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of Key Information

Payment Date 18 March 2019
Record Date 1 March 2019
TFN/ABN Status Quoted
ASX Code NABPB
Direct Credit Reference No. 801309

NAB Convertible Preference Shares II (NAB CPS II) - March 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 December 2018 and ends on (but excludes) 18 March 2019 (91 days), at the Dividend Rate of 3.6890% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.9197	\$0.00	\$229.93	\$98.54

How the Dividend Rate is calculated

$\$0.9197 \times 250 \text{ NAB CPS II} = \229.93

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 December 2018:	2.0200 % p.a.
Plus Margin:	3.2500 % p.a.
	5.2700 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.6890 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.9197

Payment details

The cash dividend amount of \$229.93 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-109 ACC: ****9173

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount \$229.93



Dividend Statement

002877 000 NAB
[Barcode]

KEVIN LUO &
JULIA LUO
<KEVIN & JULIA LUO S/F A/C>
PO BOX 374
BOX HILL VIC 3128

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of Key Information

Payment Date	17 June 2019
Record Date	30 May 2019
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	801287

NAB Convertible Preference Shares II (NAB CPS II) - June 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 March 2019 and ends on (but excludes) 17 June 2019 (91 days), at the Dividend Rate of 3.5595% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.8874	\$0.00	\$221.85	\$95.08

How the Dividend Rate is calculated

$$\$0.8874 \times 250 \text{ NAB CPS II} = \$221.85$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 March 2019:	1.8350 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>5.0850 % p.a.</u>
Multiplied by (1 - Tax Rate):	<u>0.70</u>
Dividend Rate:	3.5595 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8874

Payment details

The cash dividend amount of \$221.85 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-109 ACC: ****9173

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.

Dividend Amount **\$221.85**

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 028

MR ZENGHUI LUO &
 MS QINFEN WANG
 <KEVIN&JULIA SUPER FUND A/C>
 PO BOX 374
 BOX HILL VIC 3128

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****3383
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	94 cents	\$0.00	\$1,880.00	\$1,880.00	\$805.71
Net dividend amount					\$1,880.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-109

ACC: *****9173

ACCOUNT NAME: KEVIN&JULIA SUPER FUND

PAYMENT REFERENCE NUMBER: 001216354362

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

*** Only relevant for New Zealand taxpayers.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



028 / 155202
 MR ZENGHUI LUO &
 MS QINFEN WANG
 <KEVIN&JULIA SUPER FUND A/C>
 PO BOX 374
 BOX HILL VIC 3128

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****3383
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	94 cents	\$0.00	\$1,880.00	\$1,880.00	\$805.71
Net dividend amount					\$1,880.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-109

ACC: ****9173

ACCOUNT NAME: KEVIN&JULIA SUPER FUND

PAYMENT REFERENCE NUMBER: 001223200761

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 / 159176
MR ZENGHUI LUO &
MS QINFEN WANG
<KEVIN&JULIA SUPER FUND A/C>
PO BOX 374
BOX HILL VIC 3128

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****3383
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	94 cents	\$0.00	\$1,880.00	\$1,880.00	\$805.71
Net dividend amount					\$1,880.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-109

ACC: ****9173

ACCOUNT NAME: KEVIN&JULIA SUPER FUND

PAYMENT REFERENCE NUMBER: 001229517159

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Australian Government
Australian Taxation Office

PAYG payment summary – individual non-business



00480117

WP2

You must complete all sections of this form
For help completing this form, visit our website at ato.gov.au/paymentsummaries

Payment summary for year ending 30 June **2018**

If you are amending a payment summary you have already sent, place X in this box

Section A: Payee details

Tax file number **411 554 753**

Date of birth (if known) Day **07** / Month **01** / Year **1964**

Surname or family name **WANG**

Given name/s **QINFEN**

Residential address **9 SCHEELE ST**

Suburb/town/locality **SURREY HILLS** State/territory **VIC** Postcode **3127**

Section B: Payment details

Period during which payments were made Day **01** / Month **07** / Year **2017** to Day **30** / Month **06** / Year **2018**

TOTAL TAX WITHHELD \$ **5,392.00**

GROSS PAYMENTS (do not include amounts shown under 'Allowances', 'Lump sum payments', 'CUEP payments' and 'Exempt foreign employment income') \$ **72,411.00** Gross payments type

Community Development Employment Projects (CDEP) payments \$ **0.00** Lump sum A \$ **0.00** Type

Reportable employer superannuation contributions (do not include compulsory super guarantee amounts. For more information, see the back page of this form.) \$ **18,121.00** Lump sum B \$ **0.00** Type

Reportable fringe benefits amount FBT year 1 April to 31 March \$ **0.00** Lump sum D \$ **0.00** Type

Is the employer exempt from FBT under section 57A of the FBTA 1986? No Yes Lump sum E \$ **0.00** Type

Deductible amount of the undeducted purchase price of an annuity \$ **0.00**

Exempt foreign employment income Amount \$ **0.00**

Allowances (provide details)

\$ **0.00**

\$ **0.00**

\$ **0.00**

Total allowances \$ **0.00**

Union/Professional association fees – Name of organisation Amount \$ **0.00**

\$ **0.00**

Workplace giving – Name of organisation Amount \$ **0.00**

ATO original

Section C: Payer details

1 You must also complete this section

Australian business number (ABN) or withholding payer number (WPN) **28 093 452 405** Branch number

Name (use the same name that appears on your activity statement) **SKYSEA PTY LTD**

Privacy - For information about your privacy, go to ato.gov.au/privacy

DECLARATION - I declare that the information given on this form is complete and correct

Signature of authorised person

Date Day **20** / Month **07** / Year **2018**

NAT 0048-01 2017 JS 37695



030

THE TRUSTEE
 9 SCHEELE ST
 SURREY HILLS VIC 3127

Account Number 06 3109 11598887

Statement Period 19 Mar 2019 - 18 Sep 2019

Closing Balance \$314,755.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: THE K KONG PTY LTD AS TRUSTEES FOR JULIA
 WANG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
19 Mar 2019	OPENING BALANCE			\$135,715.94 CR
01 Apr	Credit Interest		172.73	\$135,888.67 CR
01 May	Credit Interest		167.53	\$136,056.20 CR
23 May	Chq Dep Branch Box Hill Q Wang Super		25,000.00	\$161,056.20 CR
01 Jun	Credit Interest		182.58	\$161,238.78 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$2,085.24			
01 Jul	Credit Interest		176.26	\$161,415.04 CR
01 Aug	Credit Interest		152.57	\$161,567.61 CR
12 Aug	Transfer from NetBank from old acc		153,400.00	\$314,967.61 CR
14 Aug	Transfer to CBA A/c CommBank app	411.58		\$314,556.03 CR
01 Sep	Credit Interest		198.97	\$314,755.00 CR
18 Sep 2019	CLOSING BALANCE			\$314,755.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$135,715.94 CR		\$411.58		\$179,450.64		\$314,755.00 CR



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client JULIA WANG SUPERANNUATION FUND
ABN 53 194 399 447
TFN 813 063 427

Income tax 551

Date generated	03/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 03 April 2018 to 03 April 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2019	6 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$804.88		\$0.00
1 Mar 2019	1 Mar 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5.31	\$804.88 CR
1 Mar 2019	10 Dec 2018	General interest charge			\$799.57 CR
1 Mar 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$799.57	\$799.57 CR
10 Dec 2018	10 Dec 2018	General interest charge			\$0.00
10 Dec 2018	7 Dec 2018	Payment received		\$1,624.30	\$0.00
3 Dec 2018	3 Dec 2018	General interest charge			\$1,624.30 DR
15 Nov 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,624.30		\$1,624.30 DR



WPS

TAX INVOICE

ABN 13 796 469 638

Date
29 October 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-5526

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Julia Wang Superannuation Fund
9 Scheele St
Surrey Hills VIC 3127

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2017 Income Tax Return	
- Preparation of the 2017 Financial Statements	
- Reimbursement of Audit Fees	1,200.00
	Subtotal 1,200.00
	GST 120.00
	<hr/> Total 1,320.00
	Amount Due 0.00

Due Date: 12 November 2018

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



CHARTERED ACCOUNTANTS
AUSTRALIA - NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation



TAX INVOICE

ABN 13 796 469 638

Date
7 December 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-6107

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

Julia Wang Superannuation Fund
9 Scheele St
Surrey Hills VIC 3127

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2018 Income Tax Return	
- Preparation of the 2018 Financial Statements	
- Reimbursement of Audit Fees	1,200.00
	Subtotal 1,200.00
	GST 120.00
	<hr/> Total 1,320.00
	Amount Due 0.00

Due Date: 21 December 2018

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click [here](#) for online payment



CHARTERED ACCOUNTANTS
AUSTRALIA - NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation

WP6



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

THE K KONG PTY LTD
TRIDENT FINANCIAL GROUP PTY LTD
L 1
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT
Issue date 22 Jan 19
THE K KONG PTY LTD

ACN 603 834 206
Account No. 22 603834206

Summary

Opening Balance	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 22 Mar 19	\$263.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
THE K KONG PTY LTD

ACN 603 834 206 Account No: 22 603834206



22 603834206

TOTAL DUE	\$263.00
Immediately	\$0.00
By 22 Mar 19	\$263.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296038342061



*814 129 0002296038342061 19

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-01-22	Annual Review - Pty Co	3X0572536480B A	\$263.00
	Outstanding transactions		
2019-01-22	Annual Review - Pty Co	3X0572536480B A	\$263.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0383 4206 119

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

B
PAY

Biller Code: 17301
Ref: 2296038342061

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

WP7

**JULIA WANG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**

Printed: Thursday 9 April, 2020 @ 15:56:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315 <u>Bank Charges</u>						
01/07/2018	0	Bank Statement		10.00		10.00
		Narration: Account fee				
01/08/2018	0	Bank Statement		10.00		20.00
		Narration: Account fee				
01/09/2018	0	Bank Statement		10.00		30.00
		Narration: Account fee				
01/10/2018	0	Bank Statement		10.00		40.00
		Narration: Account fee				
01/11/2018	0	Bank Statement		10.00		50.00
		Narration: Account fee				
01/12/2018	0	Bank Statement		10.00		60.00
		Narration: Account fee				
01/01/2019	0	Bank Statement		10.00		70.00
		Narration: Account fee				
01/02/2019	0	Bank Statement		10.00		80.00
		Narration: Account fee				
01/03/2019	0	Bank Statement		10.00		90.00
		Narration: Account fee				
01/04/2019	0	Bank Statement		10.00		100.00
		Narration: Account fee				
01/05/2019	0	Bank Statement		10.00		110.00
		Narration: Account fee				
01/06/2019	0	Bank Statement		10.00		120.00
		Narration: Account fee				
		Total Debits:	\$120.00			
		Total Credits:				
		Current Year Profit/(Loss):	N/A			



028

KEVIN AND JULIA LUO
 SUPERANNUATION FUND
 910 WHITEHORSE RD
 BOX HILL VIC 3128

Account Number 06 3109 10559173

Statement Period 12 Apr 2018 - 11 Jul 2018

Closing Balance \$55,545.69 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: ZENGHUI LUO AND QINFEN WANG IN TRUST FOR
 KEVIN AND JULIA LUO SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Apr 2018	OPENING BALANCE			\$52,852.30 CR
01 May	Account Fee	10.00		\$52,842.30 CR
01 Jun	Account Fee	10.00		\$52,832.30 CR
18 Jun	Direct Credit 338652 NABPB JUNE PB184/00801328		227.53	\$53,059.83 CR
20 Jun	Direct Credit 338652 NABPA JUN PA184/00804823		182.26	\$53,242.09 CR
01 Jul	Account Fee	10.00		\$53,232.09 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00195448		433.60	\$53,665.69 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216354362		1,880.00	\$55,545.69 CR
11 Jul 2018	CLOSING BALANCE			\$55,545.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$52,852.30 CR		\$30.00		\$2,723.39		\$55,545.69 CR



028

KEVIN AND JULIA LUO
 SUPERANNUATION FUND
 910 WHITEHORSE RD
 BOX HILL VIC 3128

Account Number 06 3109 10559173

Statement Period 12 Jul 2018 - 11 Oct 2018

Closing Balance \$55,934.15 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: ZENGHUI LUO AND QINFEN WANG IN TRUST FOR
 KEVIN AND JULIA LUO SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jul 2018	OPENING BALANCE			\$55,545.69 CR
01 Aug	Account Fee	10.00		\$55,535.69 CR
01 Sep	Account Fee	10.00		\$55,525.69 CR
17 Sep	Direct Credit 338652 NABPB SEPT PB191/00801325		231.70	\$55,757.39 CR
20 Sep	Direct Credit 338652 NABPA SEP PA191/00804686		186.76	\$55,944.15 CR
01 Oct	Account Fee	10.00		\$55,934.15 CR
11 Oct 2018	CLOSING BALANCE			\$55,934.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,545.69 CR		\$30.00		\$418.46		\$55,934.15 CR





028

KEVIN AND JULIA LUO
 SUPERANNUATION FUND
 910 WHITEHORSE RD
 BOX HILL VIC 3128

Account Number 06 3109 10559173

Statement Period 12 Oct 2018 - 11 Jan 2019

Closing Balance \$58,622.18 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: ZENGHUI LUO AND QINFEN WANG IN TRUST FOR
 KEVIN AND JULIA LUO SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Oct	2018 OPENING BALANCE			\$55,934.15 CR
01 Nov	Account Fee	10.00		\$55,924.15 CR
01 Dec	Account Fee	10.00		\$55,914.15 CR
17 Dec	Direct Credit 338652 NABPB DEC PB192/00801325		225.73	\$56,139.88 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A066/00551675		433.60	\$56,573.48 CR
20 Dec	Direct Credit 338652 NABPA DEC PA192/00804599		178.70	\$56,752.18 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001223200761		1,880.00	\$58,632.18 CR
01 Jan	Account Fee	10.00		\$58,622.18 CR
11 Jan	2019 CLOSING BALANCE			\$58,622.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,934.15 CR		\$30.00		\$2,718.03		\$58,622.18 CR



028

KEVIN AND JULIA LUO
 SUPERANNUATION FUND
 910 WHITEHORSE RD
 BOX HILL VIC 3128

Account Number 06 3109 10559173

Statement Period 12 Jan 2019 - 11 Apr 2019

Closing Balance \$79,003.77 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: ZENGHUI LUO AND QINFEN WANG IN TRUST FOR
 KEVIN AND JULIA LUO SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Jan	2019 OPENING BALANCE			\$58,622.18 CR
01 Feb	Account Fee	10.00		\$58,612.18 CR
01 Mar	Account Fee	10.00		\$58,602.18 CR
18 Mar	Direct Credit 338652 NABPB MAR PB193/00801309		229.93	\$58,832.11 CR
20 Mar	Direct Credit 338652 NABPA MAR PA19C/00802242		181.66	\$59,013.77 CR
20 Mar	Direct Credit 534278 NABPA RESALE PARES/00802241		20,000.00	\$79,013.77 CR
01 Apr	Account Fee	10.00		\$79,003.77 CR
11 Apr	2019 CLOSING BALANCE			\$79,003.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58,622.18 CR		\$30.00		\$20,411.59		\$79,003.77 CR



WFB

Your Statement

Statement 60 (Page 1 of 2)

Account Number 06 3109 10559173

Statement Period 12 Apr 2019 - 11 Jul 2019

Closing Balance \$152,998.42 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

KEVIN AND JULIA LUO
 SUPERANNUATION FUND
 910 WHITEHORSE RD
 BOX HILL VIC 3128

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ZENGHUI LUO AND QINFEN WANG IN TRUST FOR
 KEVIN AND JULIA LUO SUPERANNUATION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Apr 2019	OPENING BALANCE			\$79,003.77 CR
01 May	Account Fee	10.00		\$78,993.77 CR
01 Jun	Account Fee	10.00		\$78,983.77 CR
17 Jun	Direct Credit 338652 NABPB JUN PB194/00801287		221.85	\$79,205.62 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229517159		1,880.00	\$81,085.62 CR
01 Jul	Account Fee	10.00		\$81,075.62 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00558951		433.60	\$81,509.22 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		71,489.20	\$152,998.42 CR
11 Jul 2019	CLOSING BALANCE			\$152,998.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$79,003.77 CR		\$30.00		\$74,024.65		\$152,998.42 CR



9922.22082.1.2.ZZ258R3 0303.SL.R3.S951.D192.O.V06.00.25



030

THE TRUSTEE
 9 SCHEELE ST
 SURREY HILLS VIC 3127

Account Number 06 3109 11598887

Statement Period 19 Mar 2018 - 18 Sep 2018

Closing Balance \$141,798.73 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: THE K KONG PTY LTD AS TRUSTEES FOR JULIA WANG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
19 Mar 2018	OPENING BALANCE			\$140,731.20 CR
01 Apr	Credit Interest		179.29	\$140,910.49 CR
01 May	Credit Interest		173.73	\$141,084.22 CR
01 Jun	Credit Interest		179.74	\$141,263.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$1,731.82			
01 Jul	Credit Interest		174.16	\$141,438.12 CR
01 Aug	Credit Interest		180.19	\$141,618.31 CR
01 Sep	Credit Interest		180.42	\$141,798.73 CR
18 Sep 2018	CLOSING BALANCE			\$141,798.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$140,731.20 CR		Nil		\$1,067.53		\$141,798.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

** 10933.22251.1.1 ZZ258R3 0303 SL.R3.S951.D261.OV06.00.25

Account Number 06 3109 11598887

Statement Period 19 Sep 2018 - 18 Mar 2019

Closing Balance \$135,715.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 9 SCHEELE ST
 SURREY HILLS VIC 3127

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: THE K KONG PTY LTD AS TRUSTEES FOR JULIA WANG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
19 Sep 2018	OPENING BALANCE			\$141,798.73 CR
01 Oct	Credit Interest		174.82	\$141,973.55 CR
01 Nov	Credit Interest		180.87	\$142,154.42 CR
15 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 531943994473760 ATOAstivitystateme	3,388.00		\$138,766.42 CR
16 Nov	Transfer to other Bank NetBank Trident Financial	1,320.00		\$137,446.42 CR
01 Dec	Credit Interest		172.22	\$137,618.64 CR
07 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008130634277721 Income Tax	1,624.30		\$135,994.34 CR
12 Dec	Transfer to other Bank NetBank Trident Financial	1,320.00		\$134,674.34 CR
01 Jan	Credit Interest		172.57	\$134,846.91 CR
01 Feb	Credit Interest		171.79	\$135,018.70 CR
01 Mar	Credit Interest		155.36	\$135,174.06 CR
01 Mar	ASIC CommBank app BPAY 1 2296038342061 ASIC	263.00		\$134,911.06 CR
06 Mar	Direct Credit 012721 ATO ATO002000010711955		804.88	\$135,715.94 CR
18 Mar 2019	CLOSING BALANCE			\$135,715.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$141,798.73 CR		\$7,915.30		\$1,832.51		\$135,715.94 CR



** 2514.5267.1.2 ZZ258R3 0303 SL.R3.S952.D077.O V06.00.25



WP9

Statement 7 (Page 1 of 2)

Account Number 06 3109 11598887

Statement Period 19 Mar 2019 - 18 Sep 2019

Closing Balance \$314,755.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 9 SCHEELE ST
 SURREY HILLS VIC 3127

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: THE K KONG PTY LTD AS TRUSTEES FOR JULIA
 WANG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
19 Mar 2019	OPENING BALANCE			\$135,715.94 CR
01 Apr	Credit Interest		172.73	\$135,888.67 CR
01 May	Credit Interest		167.53	\$136,056.20 CR
23 May	Chq Dep Branch Box Hill Q Wang Super	25,000.00		\$161,056.20 CR
01 Jun	Credit Interest		182.58	\$161,238.78 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$2,085.24			
01 Jul	Credit Interest		176.26	\$161,415.04 CR
01 Aug	Credit Interest		152.57	\$161,567.61 CR
12 Aug	Transfer from NetBank from old acc		153,400.00	\$314,967.61 CR
14 Aug	Transfer to CBA A/c CommBank app	411.58		\$314,556.03 CR
01 Sep	Credit Interest		198.97	\$314,755.00 CR
18 Sep 2019	CLOSING BALANCE			\$314,755.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$135,715.94 CR		\$411.58		\$179,450.64		\$314,755.00 CR



*# 7718.20599.1.2.ZZ258R3.0303.SL.R3.S951.D261.O.V06.00.26

Balance History

Currency Australian Dollar ▼

◀ View: There are no holdings for the current user

Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3383	WBC	28.36	0	0	0.00

Viewing 1 - 1 of 1
Total Value: \$ 0.00

Ask us now 

Chat	Feedback	s Limited
Type your message...		Send

Ask us now ^

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mr Zenghui Luo + Ms Qinfen Wang X***3383**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/06/2019	CHESS DAILY MOVEMENT DOWN	-542	0
3/08/2009	CHESS DAILY MOVEMENT DOWN	-500	542
28/07/2009	CHESS DAILY MOVEMENT DOWN	-450	1042
13/07/2009	2009 SPP ALLOTMENT	+1042	1492
16/09/2008	CHESS DAILY MOVEMENT UP	+450	450

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Kevin Luo + Julia Luo I***7102**

CONVERTIBLE PREFERENCE SHARES II

Date	Transaction	Movement	Running balance
17/12/2013	NABPB CPS II ALLOTMENT	+250	250



003530 000 NAB

 MR ZENGHUI LUO &
 MS QINFEN WANG
 <KEVIN&JULIA SUPER FUND A/C>
 PO BOX 374
 BOX HILL VIC 3128

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information

Payment Date: 20 March 2019
 Dividend Record Date: 5 March 2019
 TFN/ABN Status: Quoted
 Dividend Direct Credit Reference No. 802242
 Resale Direct Credit Reference No. 802241

Resale of NAB Convertible Preference Shares (NAB CPS) and Final Dividend

All your NAB CPS were mandatorily purchased by the nominated purchaser on 20 March 2019 for \$100 each (“CPS Resale Proceeds”) in accordance with the resale notice issued by NAB.

This statement contains details on the payment of your CPS Resale Proceeds and the final NAB CPS dividend paid to you on 20 March 2019.

NAB CPS not reinvested	CPS Resale Cash Proceeds	NAB CPS	Dividend Proceeds/ Franked Amount	Franking Credit
200	\$20,000.00	200	\$181.66	\$77.85

How your CPS Resale Proceeds and Dividend Proceeds were calculated

CPS Resale Proceeds
 \$100 x 200 NAB CPS = \$20,000.00

Final Dividend Proceeds
 \$0.9083 x 200 NAB CPS = \$181.66

The Dividend Rate has been calculated in accordance with the NAB CPS Terms as follows:

3 month Bank Bill Rate on 20 December 2018:	2.0626 % p.a.
Plus Margin:	3.2000 % p.a.
	5.2626 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.6838 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 90
Divided by 365:	/ 365
Dividend per NAB CPS:	\$0.9083

Payment details

The total cash payment amount of \$20,181.66 (being the aggregate of the CPS Resale Proceeds and Dividend Proceeds) has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-109 ACC: ****9173

Taxation information

Australian Resident Shareholder

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your payment, please contact your accountant or taxation adviser.

The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

Total Payment **\$20,181.66**



WPII
SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR ZENGHUI LUO + MS QINFEN WANG
<KEVIN&JULIA SUPER FUND A/C>
PO BOX 374
BOX HILL VIC 3128

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION
SECURITY ORDINARY FULLY PAID

WBC

DATE: 27/06/2019
AS AT DATE: 27/06/2019
CONFIRMATION NO: 90859035
ORDER NO: N108863559
ACCOUNT NO: 2201315
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$56,400.00
BROKERAGE & COSTS INCL GST: \$174.83
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$56,225.17
TOTAL GST: \$15.89
SETTLEMENT DATE: 01/07/2019

UNITS AT PRICE	
2,000	28.200000
AVERAGE PRICE: 28.200000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

PID 1402 HIN 37253383
ORDER COMPLETED

CONTRACT COMMENTS:

51382517 0434268621

158

If not already provided, Security Document and/or Holder Information to be provided by 01/07/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ZENGHUI LUO + MS QINFEN WANG
<KEVIN&JULIA SUPER FUND A/C>
PO BOX 374
BOX HILL VIC 3128

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY ORDINARY FULLY PAID

ANZ

DATE: 27/06/2019
 AS AT DATE: 27/06/2019
 CONFIRMATION NO: 90859074
 ORDER NO: N108863543
 ACCOUNT NO: 2201315
 TOTAL UNITS: 542
 CONSIDERATION (AUD): \$15,311.50
BROKERAGE & COSTS INCL GST: \$47.47
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$15,264.03
TOTAL GST: \$4.32
SETTLEMENT DATE: 01/07/2019

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
542	28.250000
AVERAGE PRICE:	28.250000

PID 1402 HIN 37253383

ORDER COMPLETED

CONTRACT COMMENTS:

51382517 0434268621

158

If not already provided, Security Document and/or Holder Information to be provided by 01/07/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Activity statement 001

Date generated	03/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **03 April 2017** to **03 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
12 Nov 2019	11 Nov 2019	Payment		\$2,329.00	\$0.00
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,329.00		\$2,329.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
24 Nov 2018	27 Oct 2018	General interest charge			\$0.00
23 Nov 2018	22 Oct 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$3,388.00		\$0.00
23 Nov 2018	22 Oct 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - PAYG Instalments		\$3,388.00	\$3,388.00 CR
19 Nov 2018	16 Nov 2018	Payment		\$3,388.00	\$0.00
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$3,388.00		\$3,388.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2017	28 Oct 2017	General interest charge			\$0.00
20 Nov 2017	17 Nov 2017	Payment		\$3,478.00	\$0.00
29 Oct 2017	23 Oct 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$3,478.00		\$3,478.00 DR