

280/1

18.1

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/07/2019 to 30/09/2019
\$775 per week
13 x \$775 = \$10,075

18.1	10075
18.2	10075
18.3	10075
18.4	10075
	<hr/>
	\$40300
	<hr/>

18.2

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/10/2019 to 30/12/2019
\$775 per week
13 x \$775 = \$10,075

18.3

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/01/2020 to 31/03/2020

\$775 per week

13 x \$775 = \$10,075

18.4

Cooke Superfund
ABN: 45 078 103 046

To: L & V Pools
2/8 Telford Place
Arundel 4214

Rent for factory: 01/04/2020 to 30/06/2020
\$775 per week
 $13 \times \$775 = \$10,075$



Commercial Tenancy Agreement

Fourth Edition

This Tenancy Agreement is made between the Lessor and the Tenant. The Lessor leases to, and the Tenant accepts a lease of, the Premises for the rent payable by the Tenant, subject to the terms of this Agreement.

THIS AGREEMENT COMPRISES THE REFERENCE SCHEDULE AND COMMERCIAL TENANCY AGREEMENT CONDITIONS.

DO NOT USE THIS DOCUMENT:

- FOR RESIDENTIAL TENANCIES.
- FOR PREMISES COVERED BY THE *RETAIL SHOP LEASES ACT 1994* (Qld).
- WHERE THE TERM OF THE LEASE (INCLUDING OPTIONS) EXCEEDS THREE (3) YEARS.
- WHERE REGISTRATION UNDER THE *LAND TITLE ACT 1994* (Qld) IS REQUESTED BY THE TENANT.
- WHERE A HIGH VALUE LEASE IS TO BE ENTERED INTO AS YOU MAY NOT OBTAIN THE PROTECTION OF A LEASE PREPARED BY A SOLICITOR.

INSTRUCTIONS TO COMPLETE

1. The parties should be advised to seek legal advice about the Tenancy Agreement. Reference should be made to Sections 24(3A) to (7) of the *Legal Profession Act 2007* (Qld) when preparing and completing this Agreement.
2. This Agreement provides for rent to be reviewed by either an index review or by fixed increases. It is not suitable for use where rent is to be reviewed to market except if the Agreement provides for an option (refer clause 15.1).
3. Only certain outgoings are recoverable in all circumstances (see the definitions of 'outgoings' in clause 1.2). Additional outgoings may be recovered by ticking the boxes at item 10(b).
4. Ensure that all items are completed in the Reference Schedule.

Item 1: Full name/s of the owner/s of the property and their address. If the Lessor is a company, include ABN. DO NOT use a business name.

Item 2: Full name/s of the Tenant. If the Tenant is a company, include its ABN. DO NOT use a business name.

Item 4: The Premises must be clearly identified e.g. "Suite 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the Agreement and the address must be included at Item 4.

Item 6: Insert the period of the further Tenancy, e.g. "6 months" or "1 year" or "not applicable". **The total term of the lease including any options is not to exceed three years. Plus insert the notice period to exercise the option.**

Item 8: Insert the date/s on which the rent is to be reviewed and the method of the rent review or "not applicable".

Item 9: The Permitted Use should be stated clearly.

Item 10(a): Insert the percentage of outgoings the Tenant is to pay, e.g. "25%" or "100%" or "Not applicable".

Item 10(b): Tick any additional outgoings the Tenant is to pay.

INITIALS

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EF024 07/17

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18.6

REFERENCE SCHEDULE

1. LESSOR:

NAME:

DONEL PTY LTD ATF COOKE SUPERFUND

ABN: 4507810304
ACN: 07207504

ADDRESS: 49 GRAYWILLOW BLVD

SUBURB: OXFORD

STATE: QLD POSTCODE: 4210

PHONE:

MOBILE:

FAX:

EMAIL:

0428177137

marg@cookes.info

2. TENANT:

NAME: (ADAM COOKE, TONY BROOK, DONALD COOKE)

ABN: 7147173757
ACN:

TONANDON PTY LTD
ADDRESS: 2/8 TELFORD PLACE

SUBURB: LABRADOR

STATE: QLD POSTCODE: 4215

PHONE:

MOBILE:

FAX:

EMAIL:

0755293723 0412663378

sales@lvpools.com.au

3. GUARANTOR:

NAME:

N/A

ABN:

ACN:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

4. PREMISES:

← Annex a plan if available

Level or Tenancy No. UNIT 2

ADDRESS: 8 TELFORD PLACE

SUBURB: LABRADOR

STATE: QLD POSTCODE: 4215

Description: Lot:

RP/SP:

5. TERM:

The Term of the Agreement is:

2

Months

Years

Commencing on: 01/07/2018

DATE (dd/mm/yyyy):

and ending on: 30/06/2020

DATE (dd/mm/yyyy):

6. OPTION OF RENEWAL (IF ANY):

Note: The term of the lease (including options) should not exceed three (3) years.

Period of further term:

Final date for exercise of option:

DATE (dd/mm/yyyy):

7. RENT:

\$ 40,300 + outgoings.

per: month year

← Select applicable box

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Page 2 of 11

8. RENT REVIEW:

Refer to clause 3.3

Note: Failure to review on these dates does not waive the Lessor's right to review.

Review Date	Type of Review
	<input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ %
	<input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ %

9. PERMITTED USE:

10. OUTGOINGS:

Refer to clause 1.2(9)

10(a) Percentage of Outgoings:

10(b) Additional Outgoings including the costs of (tick if applicable):

- Managing and operating the Building
- Repair and maintenance of the Building
- Gardening and Landscaping
- Provision and servicing of Air-conditioning to the Building
- Cleaning the Building
- Pest Control
- Security services
- Provision and servicing of Fire Detection and extinguishing equipment
- Provision and servicing of lifts and escalators
- Common Area Electricity
- Trade waste

Other (insert details):

11. DEPOSIT:

\$ N/A

12. LESSOR'S AGENT:

NAME:

N/A

ADDRESS:

SUBURB:

STATE: QLD POSTCODE: 4216

PHONE:

MOBILE:

FAX

EMAIL:

ABN:

ACN:

INITIALS

18.8

SPECIAL CONDITIONS

The parties should seek legal advice about any special conditions required. Please note sections 24(3A) to (7) of the *Legal Profession Act 2007* (Qld) when preparing and completing this Agreement.

[Empty rectangular box for special conditions]

INITIALS

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18.9

AGREEMENT MADE

DATE: 20/06/2018
(dd/mm/yyyy):


EXECUTED as an Agreement.

EXECUTION BY LESSOR

LESSOR 1

Executed by: DONEL ATF COOKE FAMILY SUPERFUND
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary M. E. COOKE
MARGARET E. COOKE
Name of Director/Secretary (BLOCK LETTERS)

Director 
DONALD M. COOKE
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted attorney of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness _____

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____
Signature of Witness _____

AS LESSOR in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

LESSOR 2

Executed by: _____
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary _____
Name of Director/Secretary (BLOCK LETTERS)

Director _____
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted attorney of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness _____

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____
Signature of Witness _____

AS LESSOR in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

18/10

EXECUTION BY TENANT

TENANT 1

Executed by: TORNANDON PTY LTD
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary [Signature]
ADAM T. COOKE
Name of Director/Secretary (BLOCK LETTERS)

Director [Signature]
DONALD M. COOKE
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

SIGNED by _____

Signature of Witness

the duly constituted attorney of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of: _____
Name of Witness (BLOCK LETTERS)

OR
SIGNED by _____

Signature of Witness

AS TENANT in the presence of: _____
Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

TENANT 2

Executed by: _____
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary _____
Name of Director/Secretary (BLOCK LETTERS)

Director _____
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

SIGNED by _____

Signature of Witness

the duly constituted attorney of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of: _____
Name of Witness (BLOCK LETTERS)

OR
SIGNED by _____

Signature of Witness

AS TENANT in the presence of: _____
Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

INITIALS

18/11

EXECUTION BY THE GUARANTOR

SIGNED by

Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS:

SUBURB:

STATE: _____

POSTCODE: _____

SIGNED by

Name of Guarantor (BLOCK LETTERS)

AS GUARANTOR in the presence of:

Signature of Witness

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS:

SUBURB:

STATE: _____

POSTCODE: _____

INITIALS

000009549881



19-1

The Trustees
The Cooke Family Superannuation Fund
49 Graywillow Blvd
OXENFORD QLD 4210

Tax Invoice
020643

Ref: COOKDS1
8 May, 2020

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf- Calculation of 2020 Pension Minimum drawdown requirements- Preparation and lodgement of ATO Super Transfer Balance Account report x 2- Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	<p>3,700.00</p>

19.2

Description	Amount
<p>Acc 3705.70 Audit 364.30</p>	
<p>Please note that this invoice is now due.</p>	<p style="text-align: right;">3,700.00 GST: \$ 370.00 Amount Due: \$ 4,070.00</p>

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

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: COOKDS1 Invoice: 020643 8 May, 2020
		Amount Due: \$ 4,070.00
<input type="checkbox"/> Credit Card (Please indicate type)		<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa
Card Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry/.....

20.1

SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: The Cooke Family Superannuation Fund
c/- Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

Invoice No: 179607
Date: 7/05/20
Our Ref: 179607

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for The Cooke Family Superannuation Fund for the period ended 30 June 2019		

Inclusive of:

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

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
ASIC	9.00
PROPERTY TITLE SEARCH	25.30
O. & O.E.	

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

The Amount Due includes GST	Amount	\$ 584.30 - 220
-----------------------------	--------	-----------------

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS
INVOICE 179607

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

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

Cardholder's Name:
Cardholder's Signature:

Amount: \$ 595.98
(incl. of 2% charge)

Card Number: _____ Expiry Date: ____/____/____

Credit Card Payments are accepted by Phone, Fax or Post

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

Invoices must be disputed within 14 days

\$ 364.30



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Al- 605

Statement 74 (Page 1 of 2)

Account Number 06 7167 16112677

Statement Period 13 Jun 2019 - 12 Jul 2019

Closing Balance \$85,684.09 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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.

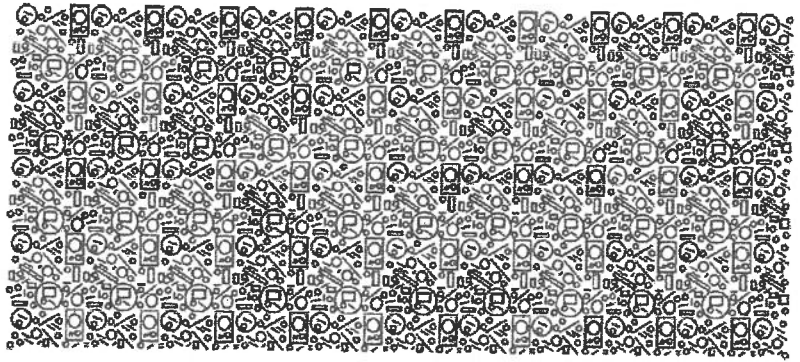
Name: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Jun 2019	OPENING BALANCE			\$80,800.93 CR
13 Jun	Direct Credit 301500 L & V POOLS RENT W/E 14 JUNE 2		775.00	\$81,575.93 CR
20 Jun	Direct Credit 301500 L & V POOLS RENT W/E 21 JUN 20		775.00	\$82,350.93 CR
25 Jun	Direct Credit 301500 L & V POOLS DON SUPER 2019		5,000.00	\$87,350.93 CR
27 Jun	Direct Credit 301500 L & V POOLS RENT W/E 28 JUNE 2		775.00	\$88,125.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$632.42			
01 Jul	Credit Interest		40.57	\$88,166.50 CR
01 Jul	Transfer to xx3073 NetBank DM Cooke	5,000.00		\$83,166.50 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00501185		1,297.60 ✓	\$84,464.10 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00423978		812.57 ✓	\$85,276.67 CR
04 Jul	DAVID JONES AMEX NetBank BPAY 88013 377739748891007 Amex	1,121.68		\$84,154.99 CR
04 Jul	Direct Credit 301500 L & V POOLS RENT W/E 5 JULY 20		775.00	\$84,909.09 CR

*# 4445.13540.1.1 ZZ256R3 03035L.R3.S931.D193.O.V06.00.25

21.2



Date	Transaction	Debit	Credit	Balance
11 Jul	Direct Credit 301500 L & V POOLS RENT W/E 12 JULY 2		775.00	\$85,684.09 CR
12 Jul 2019	CLOSING BALANCE			\$85,684.09 CR
Opening balance		-	Total debits	+
	\$80,800.93 CR		\$6,142.58	
			\$11,025.74	=
				Closing balance
				\$85,684.09 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

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

4445.13540.1.1 ZZ256R3 0303 SL_R3.S931.D193.O V06.00.25



Your Statement



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 75 (Page 1 of 2)
Account Number 06 7167 16112677
Statement Period 13 Jul 2019 - 12 Aug 2019
Closing Balance \$59,103.64 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

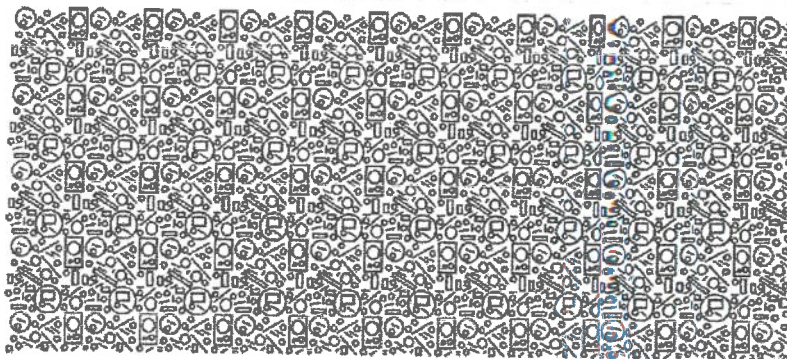
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
13 Jul	2019 OPENING BALANCE			\$85,684.09 CR
18 Jul	Direct Credit 301500 L & V POOLS RENT W/E 19 JULY 2		775.00	\$86,459.09 CR
19 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 2003134175463459 Don ATO	1,039.00		\$85,420.09 CR
19 Jul	Transfer to CBA A/c NetBank Shutters	7,420.00		\$78,000.09 CR
22 Jul	Transfer to xx3073 NetBank DM Cooke	3,000.00		\$75,000.09 CR
25 Jul	Direct Credit 301500 L & V POOLS RENT W/E 26 JULY 2		775.00	\$75,775.09 CR
26 Jul	Transfer to other Bank NetBank SAE Solar	9,216.00		\$66,559.09 CR
29 Jul	Transfer to xx3073 NetBank DM Cooke	6,000.00		\$60,559.09 CR
01 Aug	Credit Interest		26.06	\$60,585.15 CR
01 Aug	Direct Credit 301500 L & V POOLS REN W/E 2 AUG 2019		775.00	\$61,360.15 CR
08 Aug	DAVID JONES AMEX NetBank BPAY 88013 377739748891007 Amex	3,031.51		\$58,328.64 CR



*# 1872.6144.1.1 ZZ256R3 0303 SL.R3 S932.D224 O V06.00.25

2114



Date	Transaction	Debit	Credit	Balance														
08 Aug	Direct Credit 301500 L & V POOLS RENT W/E 9 AUG 201		775.00	\$59,103.64 CR														
12 Aug	2019 CLOSING BALANCE			\$59,103.64 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$85,684.09 CR</td> <td></td> <td style="text-align: right;">\$29,706.51</td> <td></td> <td style="text-align: right;">\$3,126.06</td> <td></td> <td style="text-align: right;">\$59,103.64 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$85,684.09 CR		\$29,706.51		\$3,126.06		\$59,103.64 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$85,684.09 CR		\$29,706.51		\$3,126.06		\$59,103.64 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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



Your Statement



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 76 (Page 1 of 2)

Account Number 06 7167 16112677

Statement Period 13 Aug 2019 - 12 Sep 2019

Closing Balance \$62,988.89 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Aug 2019	OPENING BALANCE			\$59,103.64 CR
15 Aug	Direct Credit 301500 L & V POOLS RENT W/E 16 AUG 20		775.00	\$59,878.64 CR
22 Aug	Direct Credit 301500 L & V POOLS RENT W/E 23 AUG 19		775.00	\$60,653.64 CR
29 Aug	Direct Credit 301500 L & V POOLS RENT W/E 30 AUG 20		775.00	\$61,428.64 CR
01 Sep	Credit Interest		10.25	\$61,438.89 CR
05 Sep	Direct Credit 301500 L & V POOLS RENT W/E 6 SEP 19		775.00	\$62,213.89 CR
12 Sep	Direct Credit 301500 L & V POOLS RENT W/E 13 SEP 20		775.00	\$62,988.89 CR
12 Sep 2019	CLOSING BALANCE			\$62,988.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,103.64 CR		Nil		\$3,885.25		\$62,988.89 CR

*# 4843.15186.1.1 ZZ258R3 0303 SL.R3.S931.D255.O.V06.00.26



Your Statement

Statement 77 (Page 1 of 2)

Account Number 06 7167 16112677

Statement Period 13 Sep 2019 - 12 Oct 2019

Closing Balance \$72,697.68 CR

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



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

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.

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Name: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Sep	2019 OPENING BALANCE			\$62,988.89 CR
13 Sep	Transfer to other Bank NetBank Body Corp landscap	200.00		\$62,188.89 CR
18 Sep	Direct Credit 325846 RECKON LIMITED SEP19/00800644		60.00 ✓	\$62,248.89 CR
19 Sep	Direct Credit 301500 L & V POOLS RENT W/E 20 SEP 20		775.00	\$63,023.89 CR
24 Sep	Direct Credit 458106 OSH DIVIDEND OIA19/00810758		106.03 ✓	\$63,129.92 CR
26 Sep	Direct Credit 301500 L & V POOLS FACTORY RENT		775.00	\$63,904.92 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01037012		115.02 ✓	\$64,019.94 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233180736		76.72 ✓	\$64,096.66 CR
01 Oct	Credit Interest		10.30	\$64,106.96 CR
03 Oct	Direct Credit 301500 L & V POOLS FACTORY RENT		775.00	\$64,881.96 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/00937849		252.72 ✓	\$65,134.68 CR
10 Oct	Direct Credit 301500 L & V POOLS RENT W/E 11 OCT 20		775.00	\$65,909.68 CR

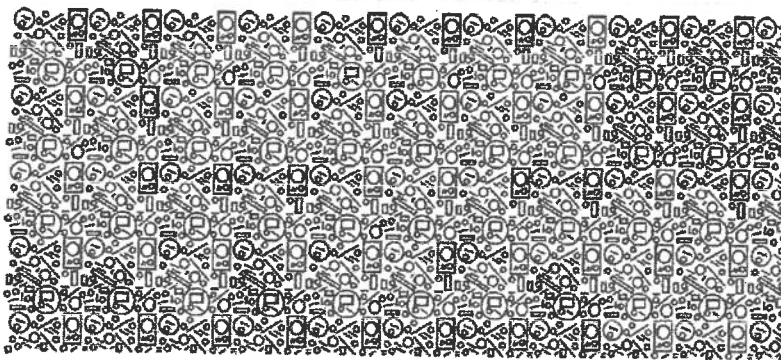
13760.44.103.1.1 ZZ259R3 0303 SL R3.S931.D287.0 V06.00.26

Didn't get an invoice

21.7

Account Number

06 7167 16112677



Date	Transaction	Debit	Credit	Balance
11 Oct	Direct Credit 301500 L & V POOLS D/DISTRIBUTION		7,500.00	\$73,409.68 CR
12 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 450781030466260 ATO Quarterly Inst	712.00		\$72,697.68 CR
12 Oct	2019 CLOSING BALANCE			\$72,697.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$62,988.89 CR		\$1,512.00		\$11,220.79		\$72,697.68 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 78 (Page 1 of 2)
Account Number 06 7167 16112677
Statement Period 13 Oct 2019 - 12 Nov 2019
Closing Balance \$86,983.01 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Oct 2019	OPENING BALANCE			\$72,697.68 CR
17 Oct	Direct Credit 301500 L & V POOLS RENT W/E 18 OCT 20		775.00	\$73,472.68 CR
23 Oct	Direct Credit 301500 L & V POOLS DISTRIBUTION		15,000.00	\$88,472.68 CR
24 Oct	Direct Credit 301500 L & V POOLS RENT W/E 25 OCT 20		775.00	\$89,247.68 CR
26 Oct	CASH/CHEQUE DEPOSIT CBA ATM OCEAN GROVE VIC 383401 AUS		8.12	\$89,255.80 CR
31 Oct	Direct Credit 301500 L & V POOLS RENT W/E 1 NOV 19		775.00	\$90,030.80 CR
01 Nov	Credit Interest		8.16	\$90,038.96 CR
07 Nov	Direct Credit 301500 L & V POOLS RENT W/E 8/11/2019		775.00	\$90,813.96 CR
09 Nov	DAVID JONES AMEX NetBank BPAY 88013 377739748891007			\$89,601.68 CR
12 Nov	Transfer to other Bank NetBank Graeme Golf Cart			\$86,983.01 CR
12 Nov	2019 CLOSING BALANCE			\$86,983.01 CR

Unmarketable Parcel Sale ADO.

Opening balance - **Total debits** + **Total credits** = **Closing balance**
 \$72,697.68 CR \$3,830.95 \$18,116.28 \$86,983.01 CR

*# 4217.13694.1.1 ZZ258R3 0303 SLR3.S931.D316 © V06.00.27



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 79 (Page 1 of 2)

Account Number 06 7167 16112677

Statement Period 13 Nov 2019 - 12 Dec 2019

Closing Balance \$65,301.38 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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.

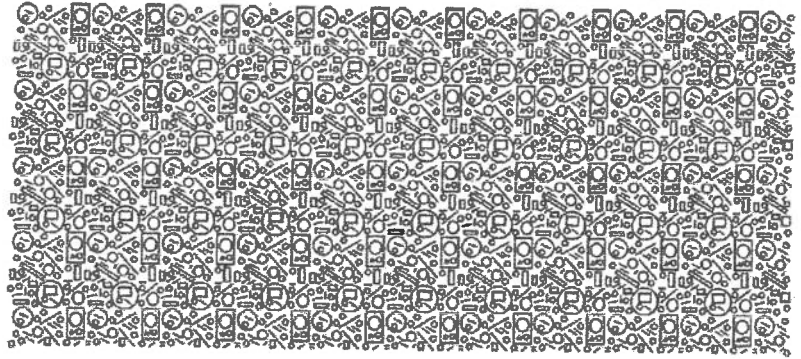
Date	Transaction	Debit	Credit	Balance
13 Nov 2019	OPENING BALANCE			\$86,983.01 CR
14 Nov	Home Loan Pymt NetBank Adam	1,800.00		\$85,183.01 CR
14 Nov	Direct Credit 301500 L & V POOLS RENT W/E 15 NOV 20		775.00	\$85,958.01 CR
21 Nov	Direct Credit 301500 L & V POOLS RENT W/E 22/NOV		775.00	\$86,733.01 CR
26 Nov	Transfer to CBA A/c NetBank Reverse distributi	5,000.00		\$71,733.01 CR
26 Nov	Transfer to CBA A/c NetBank Reverse distributi	7,500.00		\$64,233.01 CR
28 Nov	Direct Credit 301500 L & V POOLS RENT W/E 29 NOV 20		775.00	\$65,008.01 CR
01 Dec	Credit Interest		6.91	\$65,014.92 CR
05 Dec	Direct Credit 301500 L & V POOLS RENT W/E 6 DEC 201		775.00	\$65,789.92 CR
08 Dec	DAVID JONES AMEX NetBank BPAY 88013 377739748891007	2,076.11		\$63,713.81 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00422957		812.57	\$64,526.38 CR

*# 6056.18761.1.1 ZZ258R3 0303 SL.R3.S931.D346.O V06.00.28

21.10

Account Number

06 7167 16112677



Date	Transaction	Debit	Credit	Balance
12 Dec	Direct Credit 301500 L & V POOLS FACTORY RENT		775.00	\$65,301.38 CR
12 Dec	2019 CLOSING BALANCE			\$65,301.38 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$86,983.01 CR		\$26,376.11	\$4,694.48 \$65,301.38 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

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



Your Statement



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 80 (Page 1 of 2)

Account Number 06 7167 16112677

Statement Period 13 Dec 2019 - 12 Jan 2020

Closing Balance \$42,564.22 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Dec 2019	OPENING BALANCE			\$65,301.38 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00500216		1,297.60 ✓	\$66,598.98 CR
19 Dec	Direct Credit 301500 L & V POOLS RENT W/E 20/12/201		775.00	\$67,373.98 CR
20 Dec	Direct Credit 301500 L & V POOLS RENT DEC/JAN		2,325.00	\$69,698.98 CR
22 Dec	Transfer to other Bank NetBank Latrobe	20,000.00		\$49,698.98 CR
23 Dec	Transfer to other Bank NetBank	5,000.00		\$44,698.98 CR
01 Jan	Credit Interest		4.39	\$44,703.37 CR
07 Jan	DAVID JONES AMEX NetBank BPAY 88013 377739748891007		199.15	\$42,564.22 CR
12 Jan 2020	CLOSING BALANCE			\$42,564.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,301.38 CR		\$27,139.15		\$4,401.99		\$42,564.22 CR

1# 16200.44768.1.1 ZZ258R3 0303 SL.R3.S931.D013.O V06.00.28



Your Statement



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MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 81 (Page 1 of 2)
Account Number 06 7167 16112677
Statement Period 13 Jan 2020 - 12 Feb 2020
Closing Balance \$42,631.30 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Jan 2020	OPENING BALANCE			\$42,564.22 CR
16 Jan	Direct Credit 301500 L & V POOLS FACTORY RENT		775.00	\$43,339.22 CR
23 Jan	Direct Credit 301500 L & V POOLS RENT W/E 24 JAN 20		775.00	\$44,114.22 CR
30 Jan	Direct Credit 301500 L & V POOLS RENT W/E 31 JAN 20		775.00	\$44,889.22 CR
01 Feb	Credit Interest		1.85	\$44,891.07 CR
06 Feb	Direct Credit 301500 L & V POOLS RENT W/E 7 FEB 202		775.00	\$45,666.07 CR
08 Feb	DAVID JONES AMEX NetBank BPAY 88013 377739748891007			\$42,631.30 CR
12 Feb 2020	CLOSING BALANCE			\$42,631.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,564.22 CR		\$3,034.77		\$3,101.85		\$42,631.30 CR

*# 4744.16026.1.1 ZZ258R3 0303.SL.R3.5931.D043.C V06.00.26



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 82 (Page 1 of 2)
Account Number 06 7167 16112677
Statement Period 13 Feb 2020 - 12 Mar 2020
Closing Balance \$45,228.91 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 CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Feb 2020	OPENING BALANCE			\$42,631.30 CR
13 Feb	Direct Credit 301500 L & V POOLS RENT W/E 14 FEB 20		775.00	\$43,406.30 CR
19 Feb	CASH/CHEQUE DEPOSIT CBA ATM HELENSVALE A QLD 447401 AUS		619.63 ✓	\$44,025.93 CR
20 Feb	Direct Credit 301500 L & V POOLS RENT W/E 21 FEB 20		775.00	\$44,800.93 CR
24 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 450781030466260 ATO Quarterly PAYG	712.00		\$44,088.93 CR
27 Feb	Direct Credit 301500 L & V POOLS RENT W/E 28 FEB 20		775.00	\$44,863.93 CR
01 Mar	Credit interest		1.75	\$44,865.68 CR
05 Mar	Direct Credit 301500 L & V POOLS RENT W/E 6 MAR 202		775.00	\$45,640.68 CR
09 Mar	DAVID JONES AMEX NetBank BPAY 88013 377739748891007		186.71	\$44,453.91 CR
12 Mar	Direct Credit 301500 L & V POOLS RENT W/E 13 MAR 20		775.00	\$45,228.91 CR
12 Mar 2020	CLOSING BALANCE			\$45,228.91 CR

Sale of Get Busy.

Opening balance - **Total debits** + **Total credits** = **Closing balance**
 \$42,631.30 CR \$1,898.77 \$4,496.38 \$45,228.91 CR

*# 5219.17793.1.1 ZZ258F3 0303SL.R3.S931.D072.O V06.00.28



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 83 (Page 1 of 2)

Account Number 06 7167 16112677

Statement Period 13 Mar 2020 - 12 Apr 2020

Closing Balance \$46,407.17 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.

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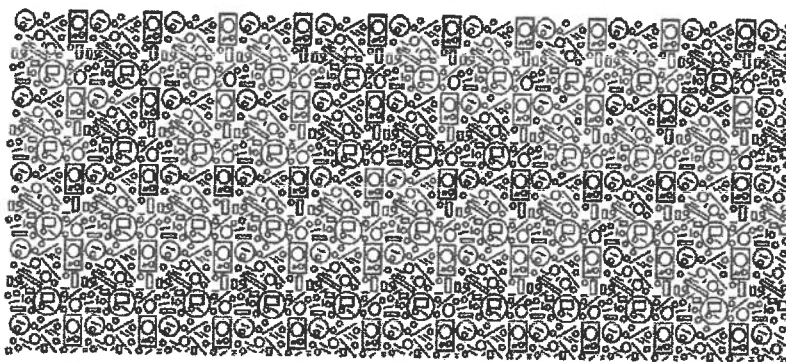
Name: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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
13 Mar	2020 OPENING BALANCE			\$45,228.91 CR
19 Mar	Direct Credit 301500 L & V POOLS FACTORY RENT		775.00	\$46,003.91 CR
20 Mar	Direct Credit 325846 RECKON LIMITED MAR20/00800634		40.00 ✓	\$46,043.91 CR
24 Mar	Direct Credit 458106 OSH DIVIDEND OIA20/00810402		98.28 ✓	\$46,142.19 CR
26 Mar	Direct Credit 301500 L & V POOLS RENT W/E 27 MAR 20		775.00	\$46,917.19 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01020337		97.20 ✓	\$47,014.39 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239382109		76.72 ✓	\$47,091.11 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/00935967		243.00 ✓	\$47,334.11 CR
01 Apr	Credit Interest		0.86	\$47,334.97 CR
02 Apr	Direct Credit 301500 L & V POOLS RENT W/E 3 APR 202		775.00	\$48,109.97 CR
07 Apr	DAVID JONES AMEX NetBank BPAY 88013 377739748891007		2,477.80	\$45,632.17 CR

119e2.36072.1.1 ZZ25eR3 0303 SL.R3.S932.D105.O V06.00.28

21.15



Date	Transaction	Debit	Credit	Balance
09 Apr	Direct Credit 301500 L & V POOLS RENT W/E 10 APR 20		775.00	\$46,407.17 CR
12 Apr	2020 CLOSING BALANCE			\$46,407.17 CR
	Opening balance	-	Total debits	+
	\$45,228.91 CR		\$2,477.80	
			Total credits	=
			\$3,656.06	Closing balance
				\$46,407.17 CR

Your Credit Interest Rate Summary

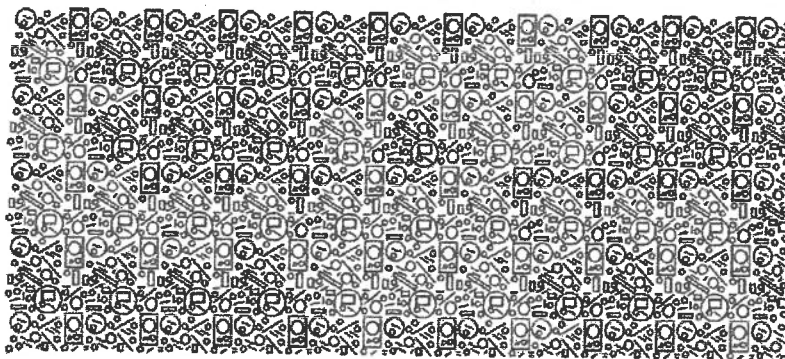
Date	Balance	Standard Credit Interest Rate (p.a.)
12 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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

21-16

Account Number

06 7167 16112677



Date	Transaction	Debit	Credit	Balance
08 May	DAVID JONES AMEX NetBank BPAY 88013 377739748891007	2,970.82		\$36,684.05 CR
12 May	2020 CLOSING BALANCE			\$36,684.05 CR
	Opening balance			
	\$46,407.17 CR			
	Total debits	\$12,823.12		
	Total credits		\$3,100.00	
	Closing balance			\$36,684.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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

21.17

Your Statement



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 85 (Page 1 of 2)
Account Number 06 7167 16112677
Statement Period 13 May 2020 - 12 Jun 2020
Closing Balance \$31,612.10 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.

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Name: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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.

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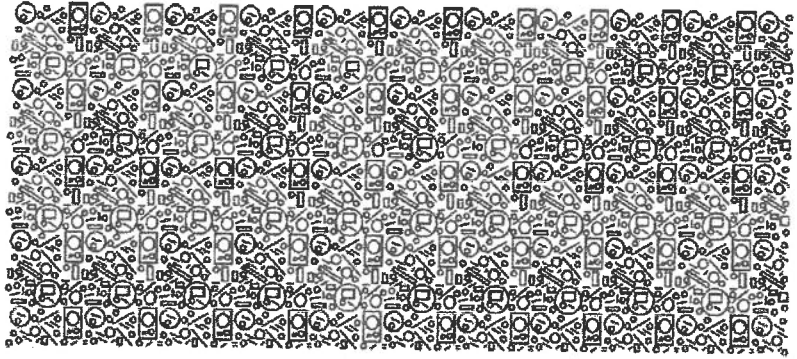
Date	Transaction	Debit	Credit	Balance
13 May 2020	OPENING BALANCE			\$36,684.05 CR
13 May	Direct Credit 012721 ATO ATO002000012362486		541.96	\$37,226.01 CR
14 May	Direct Credit 301500 L & V POOLS RENT W/E 15 MAY 20		775.00	\$38,001.01 CR
19 May	NAB SPP NetBank BPAY 275149 150589900822845603 NAB Shares	20,000.00		\$18,001.01 CR
21 May	Transfer to xx7494 CommBank app Accountancy fees	4,070.00		\$13,931.01 CR
21 May	Direct Credit 301500 L & V POOLS RENT W/E 22 MAY 20		775.00	\$14,706.01 CR
28 May	Direct Credit 301500 L & V POOLS RENT W/E 29/5/20		775.00	\$15,481.01 CR
04 Jun	Direct Credit 531547 NAB SPP REFUND NSPPA/00815072		16,137.05	\$31,618.06 CR
04 Jun	Direct Credit 301500 L & V POOLS RENT W/E 5 JUNE 20		775.00	\$32,393.06 CR
07 Jun	DAVID JONES AMEX NetBank BPAY 88013 377739748891007	555.96		\$30,837.10 CR

Simmons Livingstone

6607.20016.1.1 ZZ258R3 0303 SL.R3.S95.1.D164.O.V06.00.30

Account Number

06 7167 16112677



Date	Transaction	Debit	Credit	Balance
11 Jun	Direct Credit 301500 L & V POOLS RENT W/E 12 JUNE 2		775.00	\$31,612.10 CR
12 Jun	2020 CLOSING BALANCE			\$31,612.10 CR
Opening balance		-	Total debits	+
	\$36,684.05 CR		\$25,625.96	
			Total credits	=
			\$20,554.01	Closing balance
				\$31,612.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

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



041

MR DONALD MAXWELL COOKE
 PO BOX 1452
 OXFENFORD QLD 4210

Statement 86 (Page 1 of 2)
Account Number 06 7167 16112677
Statement Period 13 Jun 2020 - 12 Jul 2020
Closing Balance \$33,451.41 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.

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Name: DONEL PTY LTD - COOKE FAMILY SUPER FUND
 A - C -

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
13 Jun 2020	OPENING BALANCE			\$31,612.10 CR
18 Jun	Direct Credit 301500 L & V POOLS RENT W/E 19 JUN 20		775.00	\$32,387.10 CR
24 Jun	Direct Credit 301500 L & V POOLS MGMT FEE 2020		25,000.00	\$57,387.10 CR
25 Jun	Direct Credit 301500 L & V POOLS RENT W/E 26 JUNE 2		775.00	\$58,162.10 CR
25 Jun	Transfer to CBA A/c CommBank app Reverse contributi	25,000.00		\$33,162.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$111.10			
02 Jul	Direct Credit 301500 L & V POOLS RENT W/E 3 JULY 20		775.00	\$33,937.10 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00922386		293.70	\$34,230.80 CR
08 Jul	DAVID JONES AMEX NetBank BPAY 88013 377739748891007	1,554.39		\$32,676.41 CR

*# 18697.44479.1.1 ZZ258R3 0903 SL.R3.9931.D195.Q.V06.00.30



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2

Statement Print Date 5 August 2019

Statement Period 1 July 2019 - 31 July 2019

22-1

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

724/1

Account Details

TFN - Held

BPAY® 12 Month Term Biller Code 625210 Reference No. 2380343

BPAY® Classic Biller Code 727339 Reference No. 2380343

BPAY® 90 Day Notice Biller Code 121277 Reference No. 2380343

EFT 12 Month Term BSB 062 986 Account 238 034 045

EFT Classic BSB 062 986 Account 238 034 011

EFT 90 Day Notice BSB 062 986 Account 238 034 110

La Trobe Australian Credit Fund (ARSN 088 178 321)

Investment Account Summary - July 2019

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 July 2019	\$	129,400.79
New Investments	\$	53.14
Redemptions	\$	0.00
Reinvested Interest	\$	552.66
Fees	\$	0.00
Closing Balance 31 July 2019	\$	130,006.59

Investment Account Type	Interest Paid (\$)	Avg Current Rate p.a. as at 31 Jul 2019	Investment Holdings (\$)
48 Hour Classic Account	0.00	2.60%	0.00
90 Day Notice Account	0.00	3.10%	0.00
12 Month Term Account	552.66	5.20%	130,006.59
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.70%	0.00
Interest Paid this period (net)	552.66		130,006.59

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$552.66	\$0.00	\$0.00	\$552.66

Investing for income has never been easier. Our accounts offer a range of durations to suit all investors.

Investment rate adjustments as at 1 August 2019*#:

- 48 Hour: 2.40% p.a. variable (previously 2.60% p.a.);
- 90 Day: 3.00% p.a. variable (previously 3.10% p.a.);
- 1 Year Account: 5.05% p.a. variable (previously 5.20% p.a.); and
- 4 Year Account: 6.50% p.a. variable (previously 6.70% p.a.).

#Withdrawal rights are governed by the Credit Fund Constitution. Consult our PDS or visit our website for further information.



Investor Activity Statement

Investor Relations
Level 25, 333 Collins Street, Melbourne VIC 3000
GPO Box 2289, Melbourne VIC 3001
Enquiries 1800 818 818
investor@latrobefinancial.com.au
www.latrobefinancial.com



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AfSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2
Statement Print Date 5 August 2019
Statement Period 1 July 2019 - 31 July 2019

J.V.

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Account Details

TFN - Held
BPAY® 12 Month Term Biller Code 625210 Reference No. 2380343
BPAY® Classic Biller Code 727339 Reference No. 2380343
BPAY® 90 Day Notice Biller Code 121277 Reference No. 2380343
EFT 12 Month Term BSB 062 986 Account 238 034 045
EFT Classic BSB 062 986 Account 238 034 011
EFT 90 Day Notice BSB 062 986 Account 238 034 110

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			129,400.79
02 Jul	Interest earned - JUN 19 - 5.20% p.a.	0.00	552.66	129,953.45
10 Jul	Rebated Referral Fee JUN 19 - -0.500%p.a. (excl GST)	0.00	53.14	130,006.59
	Closing Balance	0.00	605.80	130,006.59



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321
Investor Account 238034

2.3

Statement Print Date 5 September 2019
Statement Period 1 August 2019 - 31 August 2019

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Account Details

TFN - Held
BPAY® 12 Month Term Biller Code 625210 Reference No. 2380343
BPAY® Classic Biller Code 727339 Reference No. 2380343
BPAY® 90 Day Notice Biller Code 121277 Reference No. 2380343
EFT 12 Month Term BSB 062 986 Account 238 034 045
EFT Classic BSB 062 986 Account 238 034 011
EFT 90 Day Notice BSB 062 986 Account 238 034 110

La Trobe Australian Credit Fund (ARSN 088 178 321)
Investment Account Summary - August 2019

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 August 2019	\$	130,006.59
New Investments	\$	55.18
Redemptions	\$	0.00
Reinvested Interest	\$	574.03
Fees	\$	0.00
Closing Balance 31 August 2019	\$	130,635.80

Investment Account Type	Interest Paid (\$)	Avg Current Rate p.a. as at 31 Aug 2019	Investment Holdings (\$)
48 Hour Classic Account	0.00	2.40%	0.00
90 Day Notice Account	0.00	3.00%	0.00
12 Month Term Account	574.03	5.05%	130,635.80
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.50%	0.00
Interest Paid this period (net)	574.03		130,635.80

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$1,126.69	\$0.00	\$0.00	\$1,126.69

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			130,006.59
02 Aug	Interest earned - JUL 19 - 5.20% p.a.	0.00	574.03	130,580.62
09 Aug	Rebated Referral Fee JUL 19 - -0.500%p.a. (excl GST)	0.00	55.18	130,635.80
	Closing Balance	0.00	629.21	130,635.80



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2

Statement Print Date 4 October 2019

Statement Period 1 September 2019 - 30 September 2019

22.4

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Account Details

TFN - Held
BPAY® 12 Month Term Biller Code 625210 Reference No. 2380343
BPAY® Classic Biller Code 727339 Reference No. 2380343
BPAY® 90 Day Notice Biller Code 121277 Reference No. 2380343
EFT 12 Month Term BSB 062 986 Account 238 034 045
EFT Classic BSB 062 986 Account 238 034 011
EFT 90 Day Notice BSB 062 986 Account 238 034 110

La Trobe Australian Credit Fund (ARSN 088 178 321)

Investment Account Summary - September 2019

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 September 2019	\$	130,635.80
New Investments	\$	55.44
Redemptions	\$	0.00
Reinvested Interest	\$	560.16
Fees	\$	0.00
Closing Balance 30 September 2019	\$	131,251.40

Investment Account Type	Interest Paid (\$)	Avg Current Rate p.a. as at 30 Sep 2019	Investment Holdings (\$)
48 Hour Classic Account	0.00	2.40%	0.00
90 Day Notice Account	0.00	3.00%	0.00
12 Month Term Account	560.16	5.05%	131,251.40
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.50%	0.00
			131,251.40
Interest Paid this period (net)	560.16		

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$1,686.85	\$0.00	\$0.00	\$1,686.85

Australia's Best - 10 years running!

Since 1952, La Trobe Financial has been helping Australians achieve financial independence. We've managed in excess of \$22.76 billion in that time, covering over 39,000 investors and 142,000 borrowers.

Our consistent outperformance of the competition is why *Money* magazine has judged our 12 Month Term Account as the "Best Mortgage Fund" in Australia for the last ten years. It's also why independent ratings houses like SQM Research rate us as the best in the country (see website for report).

So whether you invest online, via our industry leading La Trobe Direct online portal or via Australia's friendliest Private Wealth team on **1800 818 818**, you know you're dealing with Australia's best.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2

Statement Print Date 4 October 2019

Statement Period **1 September 2019 - 30 September 2019**

22.5

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Account Details

TFN - Held

BPAY® 12 Month Term Biller Code 625210 Reference No. 2380343

BPAY® Classic Biller Code 727339 Reference No. 2380343

BPAY® 90 Day Notice Biller Code 121277 Reference No. 2380343

EFT 12 Month Term BSB 062 986 Account 238 034 045

EFT Classic BSB 062 986 Account 238 034 011

EFT 90 Day Notice BSB 062 986 Account 238 034 110

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			130,635.80
03 Sep	Interest earned - AUG 19 - 5.05% p.a.	0.00	560.16	131,195.96
10 Sep	Rebated Referral Fee AUG 19 - -0.500%p.a. (excl GST)	0.00	55.44	131,251.40
	Closing Balance	0.00	615.60	131,251.40



La Trobe Financial Asset Management Limited ABN 27 007 352 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2

Statement Print Date 6 November 2019

Statement Period **1 October 2019 - 31 October 2019**

TFN - Held

22.6

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

La Trobe Australian Credit Fund (ARSN 088 178 321)
Investment Account Summary - October 2019

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 October 2019	\$	131,251.40
New Investments	\$	53.92
Redemptions	\$	0.00
Reinvested Interest	\$	544.54
Fees	\$	0.00
Closing Balance 31 October 2019	\$	131,849.86

Investment Account Type	Interest Paid (\$)	Avg Current Rate p.a. as at 31 Oct 2019	Investment Holdings (\$)
48 Hour Classic Account	0.00	2.40%	0.00
90 Day Notice Account	0.00	3.00%	0.00
12 Month Term Account	544.54	5.05%	131,849.86
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.50%	0.00
Interest Paid this period (net)	544.54		131,849.86

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$2,231.39	\$0.00	\$0.00	\$2,231.39

Account Details

EFT	48hr Classic Account	90 Day Notice Account	12 Month Term Account	4 Year Term Account
BSB	062 986	BSB 062 986	BSB 062 986	BSB 062 986
Account	238 034 011	Account 238 034 110	Account 238 034 045	Account 238 034 102
BPAY	Biller Code 727339	Biller Code 121277	Biller Code 625210	Biller Code 101360
	Ref No 2380343	Ref No 2380343	Ref No 2380343	Ref No 2380343

Investing for income has never been easier. Our accounts offer a range of durations to suit all investors.

Investment rate adjustments as at 1 November 2019*#:

- 48 Hour Account: 2.20% p.a. variable (previously 2.40% p.a.);
- 90 Day Account: 2.90% p.a. variable (previously 3.00% p.a.);
- 1 Year Account: pending review; and
- 4 Year Account: 6.30% p.a. variable (previously 6.50% p.a.).

#Withdrawal rights are governed by the Credit Fund Constitution. Consult our PDS or visit our website for further information.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2

Statement Print Date 6 November 2019

Statement Period 1 October 2019 - 31 October 2019

TFN - Held

22.7

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				131,251.40
02 Oct	Interest earned - SEP 19 - 5.05% p.a.	0.00	544.54	131,795.94
10 Oct	Rebated Referral Fee SEP 19 - -0.500%p.a. (excl GST)	0.00	53.92	131,849.86
Closing Balance				131,849.86



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2

Statement Print Date 6 December 2019

Statement Period 1 November 2019 - 30 November 2019

TFN - Held

BPAY® Reference No. 2380343

12-8

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - November 2019**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 November 2019	\$	131,849.86
New Investments	\$	55.96
Redemptions	\$	0.00
Reinvested Interest	\$	565.36
Fees	\$	0.00
Closing Balance 30 November 2019	\$	132,471.18

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Nov 2019	Interest Paid (\$)
48 Hour Classic Account	0.00	2.20%	0.00
90 Day Notice Account	0.00	2.90%	0.00
12 Month Term Account	132,471.18	5.05%	565.36
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.30%	0.00
	132,471.18		
Interest Paid this period (net)			565.36

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 Hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$2,796.75	\$0.00	\$0.00	\$2,796.75

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 Hour Account: 238 034 011
- 90 Day Account: 238 034 110
- 12 Month Account: 238 034 045
- 4 Year Account: 238 034 102

Fund Update

In November 2019, La Trobe Financial's flagship product, the 12 Month Term Account, was judged Australia's Best Credit Fund - Mortgages in *Money* magazine's 2020 Best of the Best Awards. This award marks a record 11 consecutive wins for the Fund.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2
Statement Print Date 6 December 2019
Statement Period **1 November 2019 - 30 November 2019**
TFN - Held
BPAY® Reference No. 2380343

22-9

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			131,849.86
04 Nov	Interest earned - OCT 19 - 5.05% p.a.	0.00	565.36	132,415.22
08 Nov	Rebated Referral Fee OCT 19 - -0.500%p.a. (excl GST)	0.00	55.96	132,471.18
	Closing Balance	0.00	621.32	132,471.18



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2
Statement Print Date 6 January 2020
Statement Period 1 December 2019 - 31 December 2019
TFN - Held
BPAY® Reference No. 2380343

22.10

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - December 2019**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 December 2019	\$	132,471.18
New Investments	\$	25,054.42
Redemptions	\$	0.00
Reinvested Interest	\$	549.54
Fees	\$	0.00
Closing Balance 31 December 2019	\$	158,075.14

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Dec 2019	Interest Paid (\$)
48 hour Classic Account	0.00	2.20%	0.00
90 Day Notice Account	0.00	2.90%	0.00
12 Month Term Account	158,075.14	5.05%	549.54
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.30%	0.00
	158,075.14		
Interest Paid this period (net)			549.54

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$3,346.29	\$0.00	\$0.00	\$3,346.29

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 hour Account: 238 034 011
- 90 Day Account: 238 034 110
- 12 Month Account: 238 034 045
- 4 Year Account: 238 034 102

Fund Update

In October 2019, the Reserve Bank reduced the Official Cash Rate by 0.25%. In response, La Trobe Financial has made the following rate changes, effective 1 January 2020:

- 12 Month Term Account: 4.90% p.a. variable (previously 5.05% p.a.)*
- 48 hour Account: 1.90% p.a. variable (previously 2.20% p.a.)*



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2

Statement Print Date 6 January 2020

Statement Period **1 December 2019 - 31 December 2019**

TFN - Held

BPAY® Reference No. 2380343

22.11

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				132,471.18
03 Dec	Interest earned - NOV 19 - 5.05% p.a.	0.00	549.54	133,020.72
10 Dec	Rebated Referral Fee NOV 19 - -0.500%p.a. (excl GST)	0.00	54.42	133,075.14
23 Dec	New Investment - Electronic Funds Transfer	0.00	25,000.00	158,075.14
Closing Balance				158,075.14



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2
Statement Print Date 6 February 2020
Statement Period 1 January 2020 - 31 January 2020
TFN - Held
BPAY® Reference No. 2380343

22.12

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - January 2020**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 January 2020	\$	158,075.14
New Investments	\$	59.55
Redemptions	\$	0.00
Reinvested Interest	\$	601.67
Fees	\$	0.00
Closing Balance 31 January 2020	\$	158,736.36

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Jan 2020	Interest Paid (\$)
48 hour Classic Account	0.00	1.90%	0.00
90 Day Notice Account	0.00	2.90%	0.00
12 Month Term Account	158,736.36	4.90%	601.67
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.30%	0.00
158,736.36			
Interest Paid this period (net)			601.67

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$3,947.96	\$0.00	\$0.00	\$3,947.96

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To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 hour Account: 238 034 011
- 90 Day Notice Account: 238 034 110
- 12 Month Term Account: 238 034 045
- 4 Year Term Account: 238 034 102

Community Update

La Trobe Financial stands ready to help those who are suffering as a result of the current bushfires across Australia. We have donated \$1 million to bushfire relief, split between the Salvation Army Disaster Appeal and the Australian Red Cross Disaster Relief & Recovery Fund. In addition, our Disaster Relief Package is designed to help our borrowers and investors. For more details, please see <https://www.latrobefinancial.com.au/BushfireRelief>.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

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Statement Print Date 6 February 2020
Statement Period 1 January 2020 - 31 January 2020
TFN - Held
BPAY® Reference No. 2380343

22.13

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				158,075.14
06 Jan	Interest earned - DEC 19 - 5.05% p.a.	0.00	601.67	158,676.81
10 Jan	Rebated Referral Fee DEC 19 - -0.500%p.a. (excl GST)	0.00	59.55	158,736.36
Closing Balance				158,736.36



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2
Statement Print Date 10 March 2020
Statement Period **1 February 2020 - 29 February 2020**
TFN - Held
BPAY® Reference No. 2380343

22.14

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - February 2020**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 February 2020	\$	158,736.36
New Investments	\$	67.18
Redemptions	\$	0.00
Reinvested Interest	\$	658.36
Fees	\$	0.00
Closing Balance 29 February 2020	\$	159,461.90

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 29 Feb 2020	Interest Paid (\$)
48 hour Classic Account	0.00	1.90%	0.00
90 Day Notice Account	0.00	2.90%	0.00
12 Month Term Account	159,461.90	4.90%	658.36
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.30%	0.00
Interest Paid this period (net)	159,461.90		658.36

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$4,606.32	\$0.00	\$0.00	\$4,606.32

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 hour Account: 238 034 011
- 90 Day Notice Account: 238 034 110
- 12 Month Term Account: 238 034 045
- 4 Year Term Account: 238 034 102

Fund Update

In response to Reserve Bank cash rate changes, La Trobe Financial has made the following rate change, effective 1 March 2020 - 4 Year Term Account: 6.10% p.a. variable (previously 6.30% p.a.).*



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2
Statement Print Date 10 March 2020
Statement Period 1 February 2020 - 29 February 2020
TFN - Held
BPAY® Reference No. 2380343

22.15

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				158,736.36
05 Feb	Interest earned - JAN 20 - 4.90% p.a.	0.00	658.36	159,394.72
10 Feb	Rebated Referral Fee JAN 20 - -0.500%p.a. (excl GST)	0.00	67.18	159,461.90
Closing Balance				159,461.90



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2
Statement Print Date 3 April 2020
Statement Period 1 March 2020 - 31 March 2020
TFN - Held
BPAY® Reference No. 2380343

22-16

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - March 2020**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 March 2020	\$	159,461.90
New Investments	\$	63.11
Redemptions	\$	0.00
Reinvested Interest	\$	618.68
Fees	\$	0.00
Closing Balance 31 March 2020	\$	160,143.69

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 Mar 2020	Interest Paid (\$)
48 hour Classic Account	0.00	1.90%	0.00
90 Day Notice Account	0.00	2.90%	0.00
12 Month Term Account	160,143.69	4.90%	618.68
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	6.10%	0.00
	160,143.69		
Interest Paid this period (net)			618.68

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 hour Account: 238 034 011
- 90 Day Notice Account: 238 034 110
- 12 Month Term Account: 238 034 045
- 4 Year Term Account: 238 034 102

Fund Update

In March, the Reserve Bank reduced the Official Cash Rate by 0.50%. We are pleased to confirm that, following our review of distribution rates, we have been able to limit the impact of this change on your returns as follows (effective 1 April):

- 48 hour Account: reduced by 0.30% to 1.60% p.a variable (previously 1.90% p.a)*
- 90 Day Notice Account: reduced by 0.20% to 2.70% p.a variable (previously 2.90% p.a)*
- 12 Month Term Account: reduced by 0.20% to 4.70% p.a variable (previously 4.90% p.a)*
- 4 Year Term Account: reduced by 0.20% to 5.90% p. a variable (previously 6.10% p.a)*

Market disruption reminds us all how important it is to have consistent income in your portfolio. La Trobe Financial is remaining on station delivering monthly distributions and friendly personal service. Call us any time on 1800 818 818.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034
Page 2 of 2
Statement Print Date 3 April 2020
Statement Period **1 March 2020 - 31 March 2020**
TFN - Held
BPAY® Reference No. 2380343

22.77

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
	12 Month Term Account Opening Balance			159,461.90
04 Mar	Interest earned - FEB 20 - 4.90% p.a.	0.00	618.68	160,080.58
10 Mar	Rebated Referral Fee FEB 20 - -0.500%p.a. (excl GST)	0.00	63.11	160,143.69
	Closing Balance	0.00	681.79	160,143.69



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2
Statement Print Date 5 May 2020
Statement Period 1 April 2020 - 30 April 2020
TFN - Held
BPAY® Reference No. 2380343

22-18

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - April 2020**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 April 2020	\$	160,143.69
New Investments	\$	67.79
Redemptions	\$	0.00
Reinvested Interest	\$	664.35
Fees	\$	0.00
Closing Balance 30 April 2020	\$	160,875.83

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Apr 2020	Interest Paid (\$)
48 hour Classic Account	0.00	1.60%	0.00
90 Day Notice Account	0.00	2.70%	0.00
12 Month Term Account	160,875.83	4.70%	664.35
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.90%	0.00
	160,875.83		
Interest Paid this period (net)			664.35

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$5,889.35	\$0.00	\$0.00	\$5,889.35

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 hour Account: 238 034 011
- 90 Day Notice Account: 238 034 110
- 12 Month Term Account: 238 034 045
- 4 Year Term Account: 238 034 102

Fund Update

In March, the Reserve Bank reduced the Official Cash Rate by 0.50%. We are pleased to confirm that, following our review of distribution rates, we have been able to limit the impact of this change on your returns as follows (effective 1 April):

- 48 hour Account: reduced by 0.30% to 1.60% p.a variable (previously 1.90% p.a)*
- 90 Day Notice Account: reduced by 0.20% to 2.70% p.a variable (previously 2.90% p.a)*
- 12 Month Term Account: reduced by 0.20% to 4.70% p.a variable (previously 4.90% p.a)*
- 4 Year Term Account: reduced by 0.20% to 5.90% p. a variable (previously 6.10% p.a)*

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La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2
Statement Print Date 5 May 2020
Statement Period 1 April 2020 - 30 April 2020
TFN - Held
BPAY® Reference No. 2380343

22.19

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				160,143.69
03 Apr	Interest earned - MAR 20 - 4.90% p.a.	0.00	664.35	160,808.04
09 Apr	Rebated Referral Fee MAR 20 - -0.500%p.a. (excl GST)	0.00	67.79	160,875.83
Closing Balance				160,875.83



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2
Statement Print Date 4 June 2020
Statement Period 1 May 2020 - 31 May 2020
TFN - Held
BPAY® Reference No. 2380343

22-20

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - May 2020**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 May 2020	\$	160,875.83
New Investments	\$	65.93
Redemptions	\$	0.00
Reinvested Interest	\$	619.53
Fees	\$	0.00
Closing Balance 31 May 2020	\$	161,561.29

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 31 May 2020	Interest Paid (\$)
48 hour Classic Account	0.00	1.60%	0.00
90 Day Notice Account	0.00	2.70%	0.00
12 Month Term Account	161,561.29	4.70%	619.53
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.90%	0.00
	161,561.29		
Interest Paid this period (net)			619.53

* Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 hour Classic Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$6,508.88	\$0.00	\$0.00	\$6,508.88

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 hour Account: 238 034 011
- 90 Day Notice Account: 238 034 110
- 12 Month Term Account: 238 034 045
- 4 Year Term Account: 238 034 102

Fund Update

In March, the Reserve Bank reduced the Official Cash Rate by 0.50%. We are pleased to confirm that, following our review of distribution rates, we have been able to limit the impact of this change on your returns as follows (effective 1 April):

- 48 hour Account: reduced by 0.30% to 1.60% p.a variable (previously 1.90% p.a)*
- 90 Day Notice Account: reduced by 0.20% to 2.70% p.a variable (previously 2.90% p.a)*
- 12 Month Term Account: reduced by 0.20% to 4.70% p.a variable (previously 4.90% p.a)*
- 4 Year Term Account: reduced by 0.20% to 5.90% p. a variable (previously 6.10% p.a)*

Market disruption reminds us all how important it is to have consistent income in your portfolio. La Trobe Financial is remaining on station delivering monthly distributions and friendly personal service. Call us any time on 1800 818 818.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2
Statement Print Date 4 June 2020
Statement Period **1 May 2020 - 31 May 2020**
TFN - Held
BPAY® Reference No. 2380343

22.21

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				160,875.83
05 May	Interest earned - APR 20 - 4.70% p.a.	0.00	619.53	161,495.36
08 May	Rebated Referral Fee APR 20 - -0.500%p.a. (excl GST)	0.00	65.93	161,561.29
Closing Balance				161,561.29



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 1 of 2
Statement Print Date 7 July 2020
Statement Period **1 June 2020 - 30 June 2020**
TFN - Held
BPAY® Reference No. 2380343

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The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

**La Trobe Australian Credit Fund
Investment Account Summary - June 2020**

Investor: Donel Pty Ltd ATF The Cooke Family Superannuation Fund

Opening Balance 1 June 2020	\$	161,561.29
New Investments	\$	68.38
Redemptions	\$	0.00
Reinvested Interest	\$	642.79
Fees	\$	0.00
Closing Balance 30 June 2020	\$	162,272.46

Investment Account Breakdown	Holdings (\$)	Avg Current Rate p.a. as at 30 Jun 2020	Interest Paid (\$)
48 hour Account	0.00	1.60%	0.00
90 Day Notice Account	0.00	2.70%	0.00
12 Month Term Account	162,272.46	4.70%	642.79
Select Peer-to-Peer (P2P) Accounts	0.00	-	0.00
4 Year Term Account	0.00	5.90%	0.00
Total	162,272.46		642.79

Interest Paid this period (net) **642.79**

Interest has been reinvested into your 12 Month Term Account

Interest Paid this Financial Year to Date

48 hour Account	90 Day Notice Account	12 Month Term Account	Select Peer-to-Peer (P2P) Accounts	4 Year Term Account	Income Earned YTD
\$0.00	\$0.00	\$7,151.67	\$0.00	\$0.00	\$7,151.67

Investing with La Trobe Financial

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To invest via **BPAY** see the final page of this document for Biller Codes & the top of this document for your reference number.

To invest via **electronic transfer** use **BSB 062 986** and the account number of your chosen investment:

- 48 hour Account: 238 034 011
- 90 Day Notice Account: 238 034 110
- 12 Month Term Account: 238 034 045
- 4 Year Term Account: 238 034 102

Fund Update

Our interest rate settings are reviewed on a monthly basis and, effective 1 July 2020, we will be making the following adjustments to the Credit Fund investor rates:

- 48 hour Account: reduced by 0.30% to 1.30% p.a. variable (previously 1.60% p.a.)*
- 90 Day Notice Account: reduced by 0.20% to 2.50% p.a. variable (previously 2.70% p.a.)*
- 12 Month Term Account: reduced by 0.20% to 4.50% p.a. variable (previously 4.70% p.a.)*
- 4 Year Term Account: reduced by 0.25% to 5.65% p.a. variable (previously 5.90% p.a.)*

Please call our investment team on 1800 818 818 if you have any questions.

*Returns on our investments are variable and paid monthly. An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Withdrawal rights are subject to liquidity and may be delayed or suspended. Visit our website for further information.



La Trobe Financial Asset Management Limited ABN 27 007 332 363 AFSL 222213
La Trobe Australian Credit Fund ARSN 088 178 321

Investor Account 238034

Page 2 of 2

Statement Print Date 7 July 2020

Statement Period 1 June 2020 - 30 June 2020

TFN - Held

BPAY® Reference No. 2380343

22.23

The Cooke Family Superannuation Fund
49 Graywillow Boulevard
OXENFORD QLD 4210

Investment Transaction Summary

Date	Transaction Description	Debit (\$)	Credit (\$)	Balance (\$)
12 Month Term Account Opening Balance				161,561.29
03 Jun	Interest earned - MAY 20 - 4.70% p.a.	0.00	642.79	162,204.08
10 Jun	Rebated Referral Fee MAY 20 - -0.500%p.a. (excl GST)	0.00	68.38	162,272.46
Closing Balance				162,272.46

22.24

THE COOKE FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 265/001 TO 265/001 - ENTRIES: ALL

Printed: Wednesday 10 March, 2021 @ 10:17:29

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
265 Other Income						
265/001 La Trobe 238034 commission rebate						
10/07/2019	1	Journal - Cash		22.2	53.14	(53.14)
09/08/2019	2	Journal - Cash			55.18	(108.32)
10/09/2019	2	Journal - Cash			55.44	(163.76)
10/10/2019	2	Journal - Cash			53.92	(217.68)
08/11/2019	2	Journal - Cash			55.96	(273.64)
10/12/2019	2	Journal - Cash			54.42	(328.06)
10/01/2020	72401	Journal - Cash			59.55	(387.61)
05/02/2020	72401	Journal - Cash			67.18	(454.79)
10/03/2020	72401	Journal - Cash			63.11	(517.90)
03/04/2020	72401	Journal - Cash			67.79	(585.69)
05/05/2020	72401	Journal - Cash			65.93	(651.62)
10/06/2020	72401	Journal - Cash			68.38	(720.00)
		Total Debits:				
		Total Credits:			\$720.00	
		Current Year Profit/(Loss):				N/A

Valuation by Security

As at 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))
 Adviser Name: Thomas Graham at SLG Financial Services



Code	Description	Quantity	Market Value (\$)
AGL	AGL ENERGY LIMITED. ORDINARY	91.000000	\$1,551.55
AMC	AMCOR PLC CD11:FOREXEMPT NYSE	116.000000	\$1,679.68
BHP	BHP GROUP LIMITED ORDINARY	52.000000	\$1,862.64
BILL	ISHARES CORE CASH ETF UNITS	101.000000	\$10,130.30
BXB	BRAMBLES LIMITED ORDINARY	128.000000	\$1,391.36
CAR	CARSALES.COM LTD. ORDINARY	73.000000	\$1,295.02
CBA	COMMONWEALTH BANK. ORDINARY	17.000000	\$1,180.14
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	11,372.000000	\$34,783.54
F100	BETASHARES FTSE 100 ETF UNITS	911.000000	\$7,743.50
FUEL	BETA GLOBAL ENERGY ETF UNITS	3,991.000000	\$14,367.60
GPT	GPT GROUP STAPLED SEC.	287.000000	\$1,196.79
IAF	ISHARES COMP BND. ETF UNITS	22.000000	\$2,563.22
IAG	INSURANCE AUSTRALIA ORDINARY	269.000000	\$1,552.13
IEM	ISHS MSCI EMG MKTETF ETF UNITS	21.000000	\$1,238.58
IEU	ISHS EUROPE ETF ETF UNITS	107.000000	\$6,371.85
IJP	ISHS MSCI JAPAN ETF ETF UNITS	141.000000	\$11,408.31
IKO	ISHARES MSCI SK ETF ETF UNITS	75.000000	\$6,440.25
ILB	ISHARES GOV INFL ETF UNITS	14.000000	\$1,787.10
ILU	ILUKA RESOURCES ORDINARY	217.000000	\$1,853.18
INT0011AU	Morningstar Multi-Asset Real Return Fund - Z	10,819.719530	\$10,469.16
INT0016AU	Morningstar International Shares (Hedged) Fund - Class Z	33,194.456160	\$16,185.62

747/2

23-1

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Valuation by Security

As at 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))
 Adviser Name: Thomas Graham at SLG Financial Services



Code	Description	Quantity	Market Value (\$)
INT0017AU	Morningstar International Shares (Unhedged) Fund - Class Z	5,645.076900	\$5,094.12
INT0082AU	Morningstar International Bonds (Hedged) Fund - Class Z	1,458.025140	\$1,453.80
LNK	LINK ADMIN HLDG ORDINARY	395.000000	\$1,619.50
MGE0007AU	Magellan Global Fund (Hedged)	22,582.321500	\$38,051.21
MIA0001AU	MFS Global Equity Trust	18,635.071170	\$35,151.33
MPL	MEDIBANK PRIVATE LTD ORDINARY	584.000000	\$1,746.16
OSH	OIL SEARCH LTD ORDINARY	355.000000	\$1,125.35
OZL	OZ MINERALS ORDINARY	101.000000	\$1,106.96
PLA0002AU	Platinum International Fund - C Class	11,595.161400	\$20,383.13
QPON	BETAUSBANKSNRFBETF ETF UNITS	95.000000	\$2,455.75
SCG	SCENTRE GRP STAPLED	481.000000	\$1,043.77
SHL	SONIC HEALTHCARE ORDINARY	46.000000	\$1,399.78
TLS	TELSTRA CORPORATION. ORDINARY	549.000000	\$1,718.37
URW	UNIBAILRODOWESTFIELD CDI 20:1	211.000000	\$852.44
VAN0111AU	Vanguard High Growth Index Fund w/s	68,872.500000	\$109,459.06
VEQ	VGD FTSE EUR SHARES ETF UNITS	33.000000	\$1,744.05
VGE	VNGD EMERGING MKTS ETF UNITS	52.000000	\$3,377.40
WBC	WESTPAC BANKING CORP ORDINARY	129.000000	\$2,315.55
WHC	WHITEHAVEN COAL ORDINARY	425.000000	\$607.75
WPL	WOODSIDE PETROLEUM ORDINARY	75.000000	\$1,623.75

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33.2

Valuation by Security

As at 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))
Adviser Name: Thomas Graham at SLG Financial Services



Code	Description	Quantity	Market Value (\$)
CASH	CLEARED CASH		\$5,666.19
CASH	UNCLEARED CASH		\$0.00
CASH	UNSETTLED CREDIT CASH		\$12,616.79
CASH	UNSETTLED DEBIT CASH		\$0.00
CASHRES	CASH RESERVES		\$0.00
CASH	MANAGED PORTFOLIO CLEARED CASH		\$3,195.73
CASH	MANAGED PORTFOLIO UNCLEARED CASH		\$0.00
CASH	MANAGED PORTFOLIO UNSETTLED CREDIT CASH		\$577.93
CASH	MANAGED PORTFOLIO UNSETTLED DEBIT CASH		\$0.00
CASHRES	MANAGED PORTFOLIO CASH RESERVES		\$0.00
Total			\$391,437.39

1) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

2) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Report executed: 22/10/2020 11:57:32 AM

23.3

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2019	Opening Balance	Opening Balance	Opening Balance			28,680.97 CR
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24	92.99		28,587.98 CR
02/07/2019	Expense	Investment Management Fee	Investment Management Fee Jun 2019 - Infocus High Growth Portfolio	81.06		28,506.92 CR
02/07/2019	Expense	Promoter Fees	Promoter Fee Jun 2019 - Infocus Securities Australia Pty Ltd	61.15		28,445.77 CR
02/07/2019	Expense	Adviser Fee	Adviser Fee Jun 2019	229.77		28,216.00 CR
08/07/2019	Deposit	Dividend	VAN0111AU Distribution Ex 30/06/2019 cpu:3.37104242487781000		2,226.31	30,442.31 CR
09/07/2019	Withdrawal	Trade Movement	Buy VAN0111AU - Reinvestment of Distribution	2,226.31		28,216.00 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	IXJ EST 61.687011C; DRP - payout from Infocus High Growth Portfolio		30.84	28,246.84 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	ILB EST 96.013091C; DRP - payout from Infocus High Growth Portfolio		19.20	28,266.04 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	IEU EST 140.508437C; DRP - payout from Infocus High Growth Portfolio		234.65	28,500.69 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	DJRE EST 36.488C; DRP - Adjustment - payout from Infocus High Growth Portfolio		1.51	28,502.20 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	BILL EST 12.936453C; DRP - payout from Infocus High Growth Portfolio		23.29	28,525.49 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	DJRE EST 36.488C; DRP - payout from Infocus High Growth Portfolio		29.19	28,554.68 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	IEM EST 39.960912C; DRP - payout from Infocus High Growth Portfolio		21.58	28,576.26 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	IXI EST 74.870988C; DRP - payout from Infocus High Growth Portfolio		71.88	28,648.14 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	IAF EST 65.777259C; DRP - payout from Infocus High Growth Portfolio		13.16	28,661.30 CR

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Report executed: 22/10/2020 11:57:29 AM

23.4

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
11/07/2019	Deposit	Deposit From Managed Portfolio	IJP EST 62.443405C; DRP - payout from Infocus High Growth Portfolio		89.92	28,751.22 CR
11/07/2019	Deposit	Deposit From Managed Portfolio	IKO EST 83.854499C; DRP - payout from Infocus High Growth Portfolio		55.34	28,806.56 CR
12/07/2019	Deposit	Dividend	MIA0001AU Distribution Ex 30/06/2019 cpu:23.4067004964618000		3,932.04	32,738.60 CR
15/07/2019	Deposit	Deposit From Managed Portfolio	INT0011AU Distribution Ex 30/06/2019 cpu:0.5776610219651000 - payout from Infocus High Growth Portfolio		63.11	32,801.71 CR
15/07/2019	Deposit	Deposit From Managed Portfolio	INT0016AU Distribution Ex 30/06/2019 cpu:1.8897140160829000 - payout from Infocus High Growth Portfolio		528.08	33,329.79 CR
15/07/2019	Deposit	Deposit From Managed Portfolio	INT0017AU Distribution Ex 30/06/2019 cpu:9.3635483484528000 - payout from Infocus High Growth Portfolio		511.18	33,840.97 CR
15/07/2019	Deposit	Deposit From Managed Portfolio	INT0082AU Distribution Ex 30/06/2019 cpu:0.2880080446192000 - payout from Infocus High Growth Portfolio		4.38	33,845.35 CR
15/07/2019	Deposit	Dividend	MGE0007AU Distribution Ex 30/06/2019 cpu:5.5000000795352000		1,203.59	35,048.94 CR
15/07/2019	Deposit	Dividend	CSA0131AU Distribution Ex 30/06/2019 cpu:11.2644098151316000		1,231.83	36,280.77 CR
15/07/2019	Deposit	Deposit From Managed Portfolio	INT0002AU Distribution Ex 30/06/2019 cpu:1.4422591887641000 - payout from Infocus High Growth Portfolio		58.77	36,339.54 CR
15/07/2019	Withdrawal	Trade Movement	Buy MIA0001AU - Reinvestment of Distribution	3,932.04		32,407.50 CR
16/07/2019	Deposit	Deposit From Managed Portfolio	VGE EST 36.1099C; DRP - payout from Infocus High Growth Portfolio		19.14	32,426.64 CR
16/07/2019	Deposit	Deposit From Managed Portfolio	VEQ EST 85.1233C; DRP - payout from Infocus High Growth Portfolio		28.94	32,455.58 CR
16/07/2019	Deposit	Deposit From Managed Portfolio	QPON EST 4.0359C; DRP - payout from Infocus High Growth Portfolio		6.38	32,461.96 CR

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Report executed:22/10/2020 11:57:29 AM

23.5

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/07/2019	Withdrawal	Trade Movement	Buy MGE007AU - Reinvestment of Distribution	1,203.59		31,258.37 CR
16/07/2019	Withdrawal	Trade Movement	Buy CSA0131AU - Reinvestment of Distribution	1,231.83		30,026.54 CR
31/07/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2019 - payout from Infocus High Growth Portfolio		1.53	30,028.07 CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019			
02/08/2019	Deposit	Deposit From Managed Portfolio	JHX US 26C; 20% W/HOLD TAX; EST\$A - payout from Infocus High Growth Portfolio		13.07	30,041.14 CR
06/08/2019	Expense	Adviser Fee	Adviser Fee Jul 2019	236.77		30,065.00 CR
06/08/2019	Expense	Investment Management Fee	Investment Management Fee Jul 2019 - Infocus High Growth Portfolio	84.12		29,828.23 CR
06/08/2019	Expense	Promoter Fees	Promoter Fee Jul 2019 - Infocus Securities Australia Pty Ltd	63.85		29,680.26 CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	96.79		29,583.47 CR
13/08/2019	Deposit	Deposit From Managed Portfolio	BILL EST 11.384151C; DRP - payout from Infocus High Growth Portfolio		20.49	29,603.96 CR
16/08/2019	Deposit	Deposit From Managed Portfolio	QPON EST 4.7689C; DRP - payout from Infocus High Growth Portfolio		7.53	29,611.49 CR
28/08/2019	Deposit	Deposit From Managed Portfolio	VCX EST 7.95C - payout from Infocus High Growth Portfolio		32.28	29,643.77 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2019 - payout from Infocus High Growth Portfolio		1.39	29,645.16 CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019			
30/08/2019	Deposit	Deposit From Managed Portfolio	GPT EST 13.11C; DRP SUSPENDED - payout from Infocus High Growth Portfolio		10.97	29,656.13 CR
30/08/2019	Deposit	Deposit From Managed Portfolio	SCG EST 11.3C - payout from Infocus High Growth Portfolio		23.99	29,680.12 CR
05/09/2019	Expense	Adviser Fee	Adviser Fee Aug 2019	236.77		29,711.53 CR
05/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	96.59		29,474.76 CR
						29,378.17 CR

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Report executed: 22/10/2020 11:57:29 AM

23.6

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/09/2019	Expense	Promoter Fees	Promoter Fee Aug 2019 - Infocus Securities Australia Pty Ltd	63.68		29,314.49 CR
05/09/2019	Expense	Investment Management Fee	Investment Management Fee Aug 2019 - Infocus High Growth Portfolio	83.10		29,231.39 CR
13/09/2019	Deposit	Deposit From Managed Portfolio	BILL EST 9.803436C; DRP - payout from Infocus High Growth Portfolio		17.65	29,249.04 CR
13/09/2019	Withdrawal	Withdrawal To Managed Portfolio	BILL EST 9.803436C; DRP - Adjustment - payout to Infocus High Growth Portfolio	0.22		29,248.82 CR
17/09/2019	Deposit	Deposit From Managed Portfolio	QPON EST 3.614063C; DRP - payout from Infocus High Growth Portfolio		5.71	29,254.53 CR
20/09/2019	Deposit	Deposit From Managed Portfolio	WPL US 36C FRANKED@30%; DRP; EST\$A - Adjustment - payout from Infocus High Growth Portfolio		0.11	29,254.64 CR
20/09/2019	Deposit	Deposit From Managed Portfolio	WPL US 36C FRANKED@30%; DRP; EST\$A - payout from Infocus High Growth Portfolio		28.11	29,282.75 CR
25/09/2019	Deposit	Deposit From Managed Portfolio	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED - payout from Infocus High Growth Portfolio		23.97	29,306.72 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	TL8 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC - payout from Infocus High Growth Portfolio		25.12	29,331.84 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	NCM US14.5C FR@30%;DRP NIL DISCOUNT;EST\$A - Adjustment - payout from Infocus High Growth Portfolio		0.03	29,331.87 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	NCM US14.5C FR@30%;DRP NIL DISCOUNT;EST\$A - payout from Infocus High Growth Portfolio		7.91	29,339.78 CR
26/09/2019	Deposit	Deposit From Managed Portfolio	CBA 231C FRANKED@30%; DRP NIL DISCOUNT - payout from Infocus High Growth Portfolio		62.37	29,402.15 CR
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19	39.46		29,362.69 CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		11.22	29,373.91 CR
30/09/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Sep 2019 - payout from Infocus High Growth Portfolio		1.20	29,375.11 CR

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Report executed:22/10/2020 11:57:29 AM

23.7

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
30/09/2019	Deposit	Deposit From Managed Portfolio	RHC 91.5C FRANKED @ 30% - payout from Infocus High Growth Portfolio		22.88	29,397.99 CR
02/10/2019	Deposit	Deposit From Managed Portfolio	ILU 5C FRANKED @ 30%; DRP NIL DISCOUNT - payout from Infocus High Growth Portfolio		9.35	29,407.34 CR
04/10/2019	Expense	Adviser Fee	Adviser Fee Sep 2019	229.14		29,178.20 CR
04/10/2019	Expense	Investment Management Fee	Investment Management Fee Sep 2019 - Infocus High Growth Portfolio	81.92		29,096.28 CR
04/10/2019	Deposit	Deposit From Managed Portfolio	CWN 7.5C FRANKED @30%; 22.5C CFI - payout from Infocus High Growth Portfolio		35.40	29,131.68 CR
04/10/2019	Expense	Promoter Fees	Promoter Fee Sep 2019 - Infocus Securities Australia Pty Ltd	62.50		29,069.18 CR
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	94.50		28,974.68 CR
08/10/2019	Deposit	Dividend	VAN0111AU Distribution Ex 30/09/2019 cpu:1.1928490215132000		803.38	29,778.06 CR
09/10/2019	Withdrawal	Trade Movement	Buy VAN0111AU - Reinvestment of Distribution	803.38		28,974.68 CR
10/10/2019	Deposit	Deposit From Managed Portfolio	LNK 12.5C FRANKED @30%; DRP NIL DISCOUNT - payout from Infocus High Growth Portfolio		39.50	29,014.18 CR
10/10/2019	Deposit	Deposit From Managed Portfolio	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP - payout from Infocus High Growth Portfolio		14.64	29,028.82 CR
11/10/2019	Deposit	Deposit From Managed Portfolio	INT0002AU Distribution Ex 30/09/2019 cpu:1.2809622533228000 - payout from Infocus High Growth Portfolio		52.20	29,081.02 CR
14/10/2019	Deposit	Deposit From Managed Portfolio	INT0017AU Distribution Ex 30/09/2019 cpu:0.5786459116304000 - payout from Infocus High Growth Portfolio		31.59	29,112.61 CR
14/10/2019	Deposit	Deposit From Managed Portfolio	INT0011AU Distribution Ex 30/09/2019 cpu:0.2994519979883000 - payout from Infocus High Growth Portfolio		32.71	29,145.32 CR
16/10/2019	Deposit	Deposit From Managed Portfolio	VEQ EST 24.7754C; DRP - payout from Infocus High Growth Portfolio		8.42	29,153.74 CR

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Report executed: 22/10/2020 11:57:29 AM

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/10/2019	Deposit	Deposit From Managed Portfolio	VGE EST 63.6168C; DRP - payout from Infocus High Growth Portfolio		33.72	29,187.46 CR
16/10/2019	Withdrawal	Withdrawal To Managed Portfolio	VGE EST 63.6168C; DRP - Adjustment - payout to Infocus High Growth Portfolio	0.14		29,187.32 CR
16/10/2019	Deposit	Deposit From Managed Portfolio	QPON EST 4.131091C; DRP - payout from Infocus High Growth Portfolio		6.53	29,193.85 CR
22/10/2019	Deposit	Deposit From Managed Portfolio	BILL EST 10.690998C; DRP - payout from Infocus High Growth Portfolio		19.24	29,213.09 CR
22/10/2019	Deposit	Deposit From Managed Portfolio	ILB EST 27.055476C; DRP - payout from Infocus High Growth Portfolio		5.41	29,218.50 CR
22/10/2019	Deposit	Deposit From Managed Portfolio	BXB UNFRANKED; 100% CF; SPECIAL; DRP SUSP - payout from Infocus High Growth Portfolio		17.17	29,235.67 CR
22/10/2019	Deposit	Deposit From Managed Portfolio	IAF EST 59.429177C; DRP - payout from Infocus High Growth Portfolio		11.89	29,247.56 CR
22/10/2019	Deposit	Deposit From Managed Portfolio	BXB 0.12AUD Return of Capital - payout from Infocus High Growth Portfolio		12.12	29,259.68 CR
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		5.36	29,265.04 CR
31/10/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2019 - payout from Infocus High Growth Portfolio		0.58	29,265.62 CR
07/11/2019	Expense	Promoter Fees	Promoter Fee Oct 2019 - Infocus Securities Australia Pty Ltd	64.58		29,201.04 CR
07/11/2019	Expense	Investment Management Fee	Investment Management Fee Oct 2019 - Infocus High Growth Portfolio	85.17		29,115.87 CR
07/11/2019	Expense	Adviser Fee	Adviser Fee Oct 2019	236.77		28,879.10 CR
07/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	97.65		28,781.45 CR
13/11/2019	Deposit	Deposit From Managed Portfolio	BILL EST 5.77846C; DRP - payout from Infocus High Growth Portfolio		10.40	28,791.85 CR

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Report executed: 22/10/2020 11:57:29 AM

23.9

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
18/11/2019	Deposit	Deposit From Managed Portfolio	QPON EST 3.953735C; DRP - payout from Infocus High Growth Portfolio		8.22	28,800.07 CR
29/11/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2019 - payout from Infocus High Growth Portfolio		0.60	28,800.67 CR
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019		4.59	28,805.26 CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	229.14		28,576.12 CR
06/12/2019	Expense	Promoter Fees	Promoter Fee Nov 2019 - Infocus Securities Australia Pty Ltd	63.75		28,512.37 CR
06/12/2019	Expense	Investment Management Fee	Investment Management Fee Nov 2019 - Infocus High Growth Portfolio	84.28		28,428.09 CR
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	95.97		28,332.12 CR
13/12/2019	Deposit	Deposit From Managed Portfolio	BILL EST 8.208244C; DRP - payout from Infocus High Growth Portfolio		14.77	28,346.89 CR
17/12/2019	Deposit	Deposit From Managed Portfolio	QPON EST 3.726947C; DRP - payout from Infocus High Growth Portfolio		7.75	28,354.64 CR
23/12/2019	Deposit	Deposit From Managed Portfolio	JHX US 10C; 20% W/HOLD TAX; EST\$A - payout from Infocus High Growth Portfolio		5.52	28,360.16 CR
31/12/2019	Deposit	Deposit From Managed Portfolio	Interest Credited Dec 2019 - payout from Infocus High Growth Portfolio		0.65	28,360.81 CR
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019		4.83	28,365.64 CR
07/01/2020	Expense	Investment Management Fee	Investment Management Fee Dec 2019 - Infocus High Growth Portfolio	87.88		28,277.76 CR
07/01/2020	Expense	Adviser Fee	Adviser Fee Dec 2019	236.77		28,040.99 CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	100.00		27,940.99 CR
07/01/2020	Expense	Promoter Fees	Promoter Fee Dec 2019 - Infocus Securities Australia Pty Ltd	66.59		27,874.40 CR
08/01/2020	Deposit	Deposit From Managed Portfolio	IXI AUD EST 0.72203244; DRP - payout from Infocus High Growth Portfolio		56.32	27,930.72 CR

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Report executed: 22/10/2020 11:57:29 AM

23.10

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
08/01/2020	Deposit	Deposit From Managed Portfolio	IEU AUD EST 0.34620883, DRP - payout from Infocus High Growth Portfolio		37.74	27,968.46 CR
08/01/2020	Deposit	Deposit From Managed Portfolio	IEM AUD EST 1.12616538, DRP - payout from Infocus High Growth Portfolio		60.81	28,029.27 CR
08/01/2020	Withdrawal	Withdrawal To Managed Portfolio	IEM AUD EST 1.12616538, DRP - Adjustment - payout to Infocus High Growth Portfolio	0.09		28,029.18 CR
08/01/2020	Deposit	Deposit From Managed Portfolio	IXJ AUD EST 0.57355275, DRP - payout from Infocus High Growth Portfolio		17.21	28,046.39 CR
08/01/2020	Withdrawal	Withdrawal To Managed Portfolio	IXJ AUD EST 0.57355275, DRP - Adjustment - payout to Infocus High Growth Portfolio	0.01		28,046.38 CR
08/01/2020	Deposit	Deposit From Managed Portfolio	IJP AUD EST 0.86063709, DRP - payout from Infocus High Growth Portfolio		123.93	28,170.31 CR
10/01/2020	Deposit	Dividend	VAN0111AU Distribution Ex 31/12/2019 cpu:1.0672300023922000		723.85	28,894.16 CR
13/01/2020	Deposit	Deposit From Managed Portfolio	INT0002AU Distribution Ex 31/12/2019 cpu:1.1516213099109000 - payout from Infocus High Growth Portfolio		33.60	28,927.76 CR
13/01/2020	Withdrawal	Trade Movement	Buy VAN0111AU - Reinvestment of Distribution	723.85		28,203.91 CR
13/01/2020	Deposit	Dividend	CSA0131AU Distribution Ex 31/12/2019 cpu:2.0700023490572000		234.05	28,437.96 CR
13/01/2020	Deposit	Deposit From Managed Portfolio	INT0011AU Distribution Ex 31/12/2019 cpu:0.2889290173650000 - payout from Infocus High Growth Portfolio		31.56	28,469.52 CR
13/01/2020	Deposit	Deposit From Managed Portfolio	INT0017AU Distribution Ex 31/12/2019 cpu:0.4951827213541000 - payout from Infocus High Growth Portfolio		27.03	28,496.55 CR
14/01/2020	Withdrawal	Trade Movement	Buy CSA0131AU - Reinvestment of Distribution	234.05		28,262.50 CR
16/01/2020	Deposit	Deposit From Managed Portfolio	IAF AUD EST 0.4962057, DRP - payout from Infocus High Growth Portfolio		9.92	28,272.42 CR

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Report executed:22/10/2020 11:57:29 AM

23-11

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/01/2020	Deposit	Deposit From Managed Portfolio	BILL AUD EST 0.08362315, DRP - payout from Infocus High Growth Portfolio		17.06	28,289.48 CR
16/01/2020	Withdrawal	Withdrawal To Managed Portfolio	IAF AUD EST 0.4962057, DRP - Adjustment - payout to Infocus High Growth Portfolio	0.06		28,289.42 CR
16/01/2020	Deposit	Deposit From Managed Portfolio	ILB AUD EST 0.37799469, DRP - payout from Infocus High Growth Portfolio		5.29	28,294.71 CR
17/01/2020	Deposit	Deposit From Managed Portfolio	F100 AUD EST 0.08759949, DRP - payout from Infocus High Growth Portfolio		55.63	28,350.34 CR
17/01/2020	Deposit	Deposit From Managed Portfolio	FUEL AUD EST 0.05031209, DRP - payout from Infocus High Growth Portfolio		57.71	28,408.05 CR
17/01/2020	Deposit	Deposit From Managed Portfolio	VEQ AUD EST 0.293799, DRP - payout from Infocus High Growth Portfolio		9.99	28,418.04 CR
17/01/2020	Deposit	Deposit From Managed Portfolio	VGE AUD EST 0.758075, DRP - payout from Infocus High Growth Portfolio		40.18	28,458.22 CR
17/01/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.0385747, DRP - payout from Infocus High Growth Portfolio		8.02	28,466.24 CR
31/01/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2020 - payout from Infocus High Growth Portfolio		0.52	28,466.76 CR
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020		4.98	28,471.74 CR
06/02/2020	Expense	Promoter Fees	Promoter Fee Jan 2020 - Infocus Securities Australia Pty Ltd	67.76		28,403.98 CR
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	101.37		28,302.61 CR
06/02/2020	Expense	Adviser Fee	Adviser Fee Jan 2020	236.77		28,065.84 CR
06/02/2020	Expense	Investment Management Fee	Investment Management Fee Jan 2020 - Infocus High Growth Portfolio	88.77		27,977.07 CR
17/02/2020	Deposit	Deposit From Managed Portfolio	BILL AUD EST 0.07991267, DRP - payout from Infocus High Growth Portfolio		16.30	27,993.37 CR

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Report executed: 22/10/2020 11:57:29 AM

23.12

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
18/02/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.04046035, DRP - payout from Infocus High Growth Portfolio		8.42	28,001.79 CR
28/02/2020	Deposit	Deposit From Managed Portfolio	SCG AUD EST 0.113 - payout from Infocus High Growth Portfolio		31.41	28,033.20 CR
28/02/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2020 - payout from Infocus High Growth Portfolio		0.46	28,033.66 CR
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020		4.31	28,037.97 CR
28/02/2020	Deposit	Deposit From Managed Portfolio	GPT AUD EST 0.1337, DRP SUSP - payout from Infocus High Growth Portfolio		24.47	28,062.44 CR
02/03/2020	Deposit	Deposit From Managed Portfolio	VCX AUD EST 0.077 - payout from Infocus High Growth Portfolio		31.26	28,093.70 CR
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	95.28		27,998.42 CR
05/03/2020	Expense	Promoter Fees	Promoter Fee Feb 2020 - Infocus Securities Australia Pty Ltd	63.77		27,934.65 CR
05/03/2020	Expense	Investment Management Fee	Investment Management Fee Feb 2020 - Infocus High Growth Portfolio	82.77		27,851.88 CR
05/03/2020	Expense	Adviser Fee	Adviser Fee Feb 2020	221.50		27,630.38 CR
06/03/2020	Deposit	Deposit From Managed Portfolio	WHC AUD UNFRANKED, NIL CFI - payout from Infocus High Growth Portfolio		6.27	27,636.65 CR
16/03/2020	Deposit	Deposit From Managed Portfolio	BILL EST 0.06999706, DRP - payout from Infocus High Growth Portfolio		14.16	27,650.81 CR
17/03/2020	Deposit	Deposit From Managed Portfolio	QPON EST AUD 0.03504482, DRP - payout from Infocus High Growth Portfolio		7.29	27,658.10 CR
17/03/2020	Withdrawal	Trade Movement	Buy PLA0002AU	21,000.00		6,658.10 CR
20/03/2020	Deposit	Deposit From Managed Portfolio	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from Infocus High Growth Portfolio		43.33	6,701.43 CR
20/03/2020	Deposit	Deposit From Managed Portfolio	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout from Infocus High Growth Portfolio		0.73	6,702.16 CR
20/03/2020	Expense	Transaction Fee	Buy PLA0002AU - Transaction Fee	22.00		6,680.16 CR

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Report executed: 22/10/2020 11:57:29 AM

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Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
25/03/2020	Deposit	Deposit From Managed Portfolio	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from Infocus High Growth Portfolio		15.98	6,696.14 CR
26/03/2020	Deposit	Deposit From Managed Portfolio	OZL AUD 0.15 FRANKED, 30% CTR - payout from Infocus High Growth Portfolio		15.00	6,711.14 CR
27/03/2020	Deposit	Deposit From Managed Portfolio	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC - payout from Infocus High Growth Portfolio		25.12	6,736.26 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC - payout from Infocus High Growth Portfolio		54.00	6,790.26 CR
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020		0.77	6,791.03 CR
31/03/2020	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2020 - payout from Infocus High Growth Portfolio		0.08	6,791.11 CR
02/04/2020	Deposit	Deposit From Managed Portfolio	ILU AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC - payout from Infocus High Growth Portfolio		14.96	6,806.07 CR
06/04/2020	Expense	Adviser Fee	Adviser Fee Mar 2020	236.77		6,569.30 CR
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	91.77		6,477.53 CR
06/04/2020	Expense	Investment Management Fee	Investment Management Fee Mar 2020 - Infocus High Growth Portfolio	77.11		6,400.42 CR
06/04/2020	Expense	Promoter Fees	Promoter Fee Mar 2020 - Infocus Securities Australia Pty Ltd	59.56		6,340.86 CR
08/04/2020	Deposit	Dividend	VAN0111AU Distribution Ex 31/03/2020 cpu:1.4617390250489000		997.26	7,338.12 CR
09/04/2020	Deposit	Deposit From Managed Portfolio	URW EUR 0.27, 28% WHT, ESTSA - payout from Infocus High Growth Portfolio		74.03	7,412.15 CR
09/04/2020	Deposit	Deposit From Managed Portfolio	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFH - payout from Infocus High Growth Portfolio		13.51	7,425.66 CR
09/04/2020	Withdrawal	Trade Movement	Buy VAN0111AU - Reinvestment of Distribution	997.26		6,428.40 CR
09/04/2020	Deposit	Deposit From Managed Portfolio	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payout from Infocus High Growth Portfolio		20.54	6,448.94 CR

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23.14

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
14/04/2020	Deposit	Deposit From Managed Portfolio	INT002AU Distribution Ex 31/03/2020 cpu:0.7285782441937000 - payout from Infocus High Growth Portfolio		22.18	6,471.12 CR
14/04/2020	Deposit	Deposit From Managed Portfolio	INT0011AU Distribution Ex 31/03/2020 cpu:0.2640130237713000 - payout from Infocus High Growth Portfolio		28.57	6,499.69 CR
14/04/2020	Deposit	Deposit From Managed Portfolio	INT0017AU Distribution Ex 31/03/2020 cpu:0.2676318865525000 - payout from Infocus High Growth Portfolio		15.11	6,514.80 CR
15/04/2020	Deposit	Deposit From Managed Portfolio	CAR AUD 0.22 FRANKED, 30% CTR, DRP, NIL DISC - payout from Infocus High Growth Portfolio		15.84	6,530.64 CR
20/04/2020	Withdrawal	Withdrawal To Managed Portfolio	VGE AUD EST 0.183976, DRP - Adjustment - payout to Infocus High Growth Portfolio	0.05		6,530.59 CR
20/04/2020	Deposit	Deposit From Managed Portfolio	VEQ AUD EST 0.252584, DRP - payout from Infocus High Growth Portfolio		8.34	6,538.93 CR
20/04/2020	Deposit	Deposit From Managed Portfolio	VEQ AUD EST 0.252584, DRP - Adjustment - payout from Infocus High Growth Portfolio		0.08	6,539.01 CR
20/04/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.03066658, DRP - payout from Infocus High Growth Portfolio		2.91	6,541.92 CR
20/04/2020	Deposit	Deposit From Managed Portfolio	VGE AUD EST 0.183976, DRP - payout from Infocus High Growth Portfolio		9.57	6,551.49 CR
21/04/2020	Deposit	Deposit From Managed Portfolio	BILL AUD EST 0.07957573, DRP - payout from Infocus High Growth Portfolio		2.39	6,553.88 CR
21/04/2020	Deposit	Deposit From Managed Portfolio	IAF AUD EST 0.53104326, DRP - payout from Infocus High Growth Portfolio		3.19	6,557.07 CR
21/04/2020	Deposit	Deposit From Managed Portfolio	ILB AUD EST 0.21860155, DRP - payout from Infocus High Growth Portfolio		3.06	6,560.13 CR
05/05/2020	Expense	Adviser Fee	Adviser Fee Apr 2020	229.14		6,330.99 CR
05/05/2020	Expense	Promoter Fees	Promoter Fee Apr 2020 - Infocus Securities Australia Pty Ltd	57.60		6,273.39 CR
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	88.77		6,184.62 CR

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Report executed: 22/10/2020 11:57:29 AM

23-15

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
05/05/2020	Expense	Investment Management Fee	Investment Management Fee Apr 2020 - Infocus High Growth Portfolio	75.63		6,108.99 CR
14/05/2020	Deposit	Deposit From Managed Portfolio	BILL AUD EST 0.03732798, DRP - payout from Infocus High Growth Portfolio		1.12	6,110.11 CR
14/05/2020	Withdrawal	Withdrawal To Managed Portfolio	BILL AUD EST 0.03732798, DRP - Adjustment - payout to Infocus High Growth Portfolio	0.01		6,110.10 CR
18/05/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01945785, DRP - payout from Infocus High Growth Portfolio		1.85	6,111.95 CR
02/06/2020	Expense	Deductible Incidental Service Fee	URW French Financial Transaction Tax March 2020	3.15		6,108.80 CR
04/06/2020	Expense	Promoter Fees	Promoter Fee May 2020 - Infocus Securities Australia Pty Ltd	61.21		6,047.59 CR
04/06/2020	Expense	Adviser Fee	Adviser Fee May 2020	236.77		5,810.82 CR
04/06/2020	Expense	Investment Management Fee	Investment Management Fee May 2020 - Infocus High Growth Portfolio	79.99		5,730.83 CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	93.69		5,637.14 CR
15/06/2020	Deposit	Deposit From Managed Portfolio	BILL AUD EST 0.02345066, DRP - payout from Infocus High Growth Portfolio		0.70	5,637.84 CR
17/06/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.115 - payout from Infocus High Growth Portfolio		27.08	5,664.92 CR
17/06/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01339293, DRP - payout from Infocus High Growth Portfolio		1.27	5,666.19 CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			5,666.19 CR
Total				38,106.75	15,091.97	

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Report executed: 22/10/2020 11:57:29 AM

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:22/10/2020 11:57:29 AM

23-17

Cash Balance (Summary)



From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services

Cash Balance Summary

Cash Account	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	28,680.97	3,679.56	(32,352.89)	(5,753.86)	11,412.41	5,666.19
Managed Portfolios	28,680.97	3,679.56	(32,352.89)	(5,753.86)	11,412.41	5,666.19
Infocus High Growth Portfolio	3,466.45	61,481.48	(65,419.53)	(11.65)	3,678.98	3,195.73
	3,466.45	61,481.48	(65,419.53)	(11.65)	3,678.98	3,195.73
Account Total	32,147.42	65,161.04	(97,772.42)	(5,765.51)	15,091.39	8,861.92

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

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Cash Balance (Summary)

From 01/07/2019 to 30/06/2020

Account Name: Donel Pty Ltd ATF The Cooke Family Superannuation Fund (24030200 - Superfund (Corporate Trustee))

Adviser Name: Thomas Graham at SLG Financial Services



Cash Balance Summary

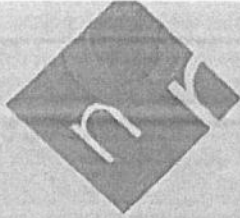
Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
Cash Account			
Cash Account	28,680.97	8,593.77	37,274.74
	28,680.97	8,593.77	37,274.74
Managed Portfolios			
Infocus High Growth Portfolio	3,466.45	1,281.04	4,747.49
	3,466.45	1,281.04	4,747.49
Account Total	32,147.42	9,874.81	42,022.23

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account			
Cash Account	5,666.19	12,616.79	18,282.98
	5,666.19	12,616.79	18,282.98
Managed Portfolios			
Infocus High Growth Portfolio	3,195.73	577.93	3,773.66
	3,195.73	577.93	3,773.66
Account Total	8,861.92	13,194.72	22,056.64

23-19



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national

COMMERCIAL REALTY

Real Estate Agent, Auctioneers and Property Managers
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22nd May, 2020

DONEL PTY LTD atf COOKE SUPER FUND
Mr. & Mrs. Cooke
C/- 49 Graywillow Boulevard
Oxenford
QLD 4210

Dear Mr. & Mrs. Cooke

Re: Agents Opinion for 2/8 Telford Place, Arundel QLD 4214
Lot 2 on SP157381

We are pleased to be given the opportunity to offer our opinion as to what we believe is the current market sale for the above mentioned property.

1. **Brief Description:** The property comprises of a hardstand area and off street car parking situated to the southern alignment of the complex. The site is improved with concrete tilt slab industrial/commercial building with four units with the subject property with a reception, office area and warehouse to the southern side of the property.
2. **Title Details:** Lot 2 on SP157381, Parish of Barrow, County of Ward within the Local Government area of Gold Coast.
3. **Registered Owner:** DONEL PTY LTD atf COOKE SUPER FUND
4. **Location/Neighborhood:** The property is located at the Southern end of the Street and is the second unit from the southern side of the development, the development is within the established Brisbane Road/Arundel industrial precinct approximately five kilometers north-west of Southport Business District.
The locality is characterized by established industrial activities with modern light industrial and bulky good retailing activities relocating to the area. The locality is well serviced by east-west and north-south arterial routes providing good access to most areas of the Gold Coast and easy access to the Pacific Motorway.
5. **Accommodation:** The subject property accommodates a single level industrial warehouse factory with approximately 6.4 meter clearance, with reception area and showroom which are air conditioned.
6. **Tenancy Details:** The property is tenanted as at the time of the agent's opinion.

Outgoings: All outgoings are assumed to be recoverable from the tenant including land tax.

7. **Sales Evidence:** In order to determine a current market value for the subject property, I have undertaken an investigation as to sales activity in the general locality.

The more relevant transaction are noted below;

- a) 3/4 Telford Place, Arundel, The tenancy is located within an established industrial area at Arundel approximately 400 meter north east of the subject property. The property is improved with full tilt slab concrete and is 226m² which I believe to be slightly inferior to that of the subject property given it required some works i.e. painting and office renovations. The property was purchased late last year for \$550,000.00 + GST which equated to \$2433.62m² plus GST.
- b) 3/12 Telford Place, Arundel, This property is comparable to that of the subject property give size and location, Again the property is full tilt slab in construction and air conditioned office and mezzanine storage. This property was sold late last year for \$625,000.00 plus GST which equates to a meter rate of \$2648.30m² plus GST.

Assessed Market Value Sale: Based on the information provided by the owners and on recent sales in the area we believe a fair market value would be in the range of \$750,000.00 - \$770,000.00 in today's market given the location and the lack of stock in the area at present.

Median
\$760000

As discussion I believe National Commercial Realty is well positioned to market the subject premises and would be happy to work on a reduced commission rate of 2.5% plus GST for a successful sale which is a reduced commission.

Once again, I would like to thank you for the opportunity to appraise this property and again we wish to advise that the above is merely and agent's opinion and not a valuation and look forward to hearing from you soon.

Yours faithfully

NATIONAL COMMERCIAL REALTY PTY LTD


Ken Clark
Director

ken@nationalcommercialrealty.com.au

Financial Year Summary

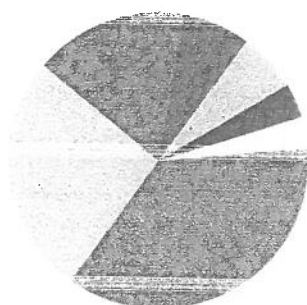
1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	359484	DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C>	\$87,153.67
CDIA	16112677	DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C>	\$33,162.10
TOTAL PORTFOLIO VALUE			\$120,315.77

25.1

Allocation as at 30 June 2020

Shares in your portfolio



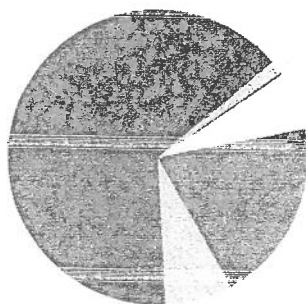
- ANZ (34.69%)
- NAB (26.17%)
- WES (16.67%)
- OSH (7.23%)
- CGL (6.38%)
- MSB (3.73%)
- TLS (3.44%)
- RKN (1.53%)
- RBX (0.11%)
- All Others (0.04%)

Estimated Interest & Dividends

2019-2020 Financial Year

Est. Franked Dividends	\$4,792.44
Est. Unfranked Dividends	\$593.59
Est. Franking Credits	\$2,053.88
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$111.10
TOTAL INCOME	\$5,497.13

Sectors in your portfolio



- Consumer Staples (16.67%)
- Energy (7.23%)
- Financials (60.86%)
- Health Care (3.73%)
- Information Tech. (1.53%)
- Materials (0.15%)
- Other (6.38%)
- Teleco. Services (3.44%)

Fees & Charges

2019-2020 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or FPN withholding tax (if applicable). Please refer to NetBank for bank fees paid on your designated CDIA settlement account in the financial year.

25.2

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 359484 - HIN 15451351

DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C>

25.3

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) 776/2	1,622	\$18.6400	\$30,234.08	25.13%
B COL - COLES GROUP FPO (ORDINARY FULLY PAID) 776/20	324	\$17.1700	\$5,563.08	4.62%
C MGT - MAGNETITE MINES FPO (ORDINARY FULLY PAID) 776/9	12,000	\$0.0030	\$36.00	0.03%
D MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID) 776/10	1,000	\$3.2500	\$3,250.00	2.70%
E NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) 776/11	1,252	\$18.2200	\$22,811.44	18.96%
F OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID) 776/12	1,989	\$3.1700	\$6,305.13	5.24%
G RBX - RESOURCE BASE FPO (ORDINARY FULLY PAID) 776/13	3,334	\$0.0280	\$93.35	0.08%
H RKN - RECKON LIMITED FPO (ORDINARY FULLY PAID) 776/14	2,000	\$0.6670	\$1,334.00	1.11%
I TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID) 776/15	959	\$3.1300	\$3,001.67	2.49%
J WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) 776/17	324	\$44.8300	\$14,524.92	12.07%
Sub Total			\$87,153.67	72.44%

Cash Accounts

	Portfolio Value	% of Portfolio
CDIA - 06716716112677	\$33,162.10	27.56%
TOTAL	\$120,315.77	100.00%

Portfolio Valuation

30 JUNE 2020

CommSec 

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to NetBank for bank fees paid on your designated CDIA settlement account in the financial year.

25.4

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 359484 - HIN 15451351

DONEL PTY LTD <COOKE FAMILY SUPER FUND
A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$0.00

25.5

No data available

Transaction Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below.

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

25.6



776/11

Need assistance?

www.nab.com.au/spp

25.7

(in Australia) 1300 367 647
(in New Zealand) 0800 487 016
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

054157 000 NAB
DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Summary of key information

Record Date 24 April 2020
Allotment Date 2 June 2020
Payment Date 4 June 2020
Direct Credit Reference No. 815072

NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	979	A\$20,000.00	A\$14.15	273	A\$16,137.05

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

Payment details

The refund amount has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2677



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



297920 01402
 DONEL PTY LTD
 <COOKE FAMILY SUPER FUND A/C>
 PO BOX 1452
 OXFENFORD QLD 4210

25-8

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519

Holder ID Number (HIN):	0015451351
CHESS Sponsor's ID (PID):	01402
Statement Period:	June 2020
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Jun 15					979
02 Jun 20	Allotment of Securities due to Share Purchase Plan	6025400745590200		273		1252

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
 NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647

NAB Share Purchase Plan Acknowledgement

NAB Shareholder Communications <donotreply@spp.nab.com.au>
To: DONEL PTY LTD <marg@cookes.info>

Thu, 7 May, 1:49 pm

**2020
SHARE PURCHASE
PLAN OFFER**



The Share Purchase Plan Offer closes on Friday, 22 May 2020 at 5.00pm (Melbourne time)/7.00pm (New Zealand time)

! Important


Note your application is not complete until payment is received in cleared funds by NAB.

To make your payment, follow the instructions below.

Application Payment in Australian Dollars

You can apply for SPP Shares by making a payment of either A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$15,000, A\$20,000, A\$25,000 or A\$30,000. You may choose one of these Application Amounts only.

Submit payment via BPAY®:

	Bill code: 275149 Ref: 150589900822845603
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

The biller code and personalised BPAY Reference Number you must use to submit your payment are set out above. You must ensure that your BPAY payment is processed by your bank so that funds are received before 5.00pm (Melbourne time) on Friday, 22 May 2020. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited nor NAB accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by 5.00pm (Melbourne time) on Friday, 22 May 2020.

25.10

Receipt

Receipt number
N051907950338

Amount
\$20,000.00

From
CDIA
06 7167 1611 2677
NAB Shares

To
Share Purchase Plan
NAB Limited



Bill Code: 275149
Ref: 150589900822845603

When
Tuesday 19 May 2020 at 7:55pm Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

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Oil Search Offer Online Application

Oil Search Limited <donotreply@oilsearchoffer.com>
To: DONEL PTY LTD <marg@cookes.info>

Thu, 16 Apr, 2:20 pm



Thank You - Your request for payment details has been received.

DO NOT reply to this email, this mailbox is not monitored.
This IS NOT a receipt and should not be forwarded.

For your Application to be a valid acceptance into the Offer, **your payment must be received by no later than 5.00pm (AEST) on the Closing Date.** Oil Search reserves the right to close the Offer early without notice.

Further Information

If you have any questions in respect of the Retail Entitlement Offer, please call the Oil Search Shareholder Information Line on 1300 128 731 (within Australia) or +61 3 9415 4233 (outside Australia) at any time from 8.30am to 5.00pm (AEST) Monday to Friday during the Offer Period.

Application Payment

Amount payable on full acceptance of Entitlement only @ \$2.10 per New Share: **A\$380.10**

Amount payable on full acceptance of Entitlement and application for maximum additional New Shares at \$2.10 per New Share: **A\$1,140.30**

Paid 24/04/2020 EFT.

BPAY Payment

If you are paying by BPAY, you do not need to return your completed Entitlement and Acceptance Form.

	Biller code: 316703
	Ref: 150429900451213246
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	

If you are paying by BPAY, you should submit your BPAY payment immediately. The biller code and personalised BPAY Reference Number you must use to submit your payment are set out above. The time of your Application (including if the Offer closes early) will be the time at which the Registry has received your BPAY payment. If you submit an online Application in the 24 hours before the Offer closes you must ensure that your BPAY payment is processed by your bank so that funds are received before 5:00pm (AEST) on the Closing Date. If your payment is not received by this time, it will be treated as a late Application and may not be processed. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. It is the responsibility of the Applicant to ensure that funds submitted through BPAY are received by 5:00pm (AEST) on the Closing Date (subject to change without notice).

Cheque Payment

If you are paying by Cheque, you must submit your payment together with your completed Entitlement and Acceptance Form and return it according to the instructions on the form. You must obtain a printable personalised copy of your Entitlement and Acceptance Form by clicking here.



Oil Search

ARBN 055 079 868

005098 000 OSH



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Incorporated in Papua New Guinea

ASX Code OSH

Security class: ORDINARY FULLY PAID SHARES

Update your information:

Online:
www.investorcentre.com/contact

25.12

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 4 May 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 543
ORDINARY FULLY PAID SHARES AT \$2.10 IN OIL
SEARCH LIMITED ON 4 MAY 2020 TO THE ABOVE
NAMED PURSUANT TO THE RETAIL ENTITLEMENT
OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



OIL SEARCH LIMITED
 ARBN: 055 079 868
 Country of Incorporation: PNG

25113

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519



256608 01402
 DONEL PTY LTD
 <COOKE FAMILY SUPER FUND A/C>
 PO BOX 1452
 OXFENFORD QLD 4210

Holder ID Number (HIN):	0015451351
CHESS Sponsor's ID (PID):	01402
Statement Period:	May 2020
Page:	1 of 1

OSH - 10 TOEA ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Oct 14					
04 May 20	Allotment of Securities Following Acceptance of Entitlement	5965900023233000		543		1989

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115
 Ph: 1300 855 080

26.1

I 9900101762
4210.

Transaction History

BRK - ORDINARY FULLY PAID SHARES
DONEL PTY LTD

From

To

01-January-2014



10-March-2021



Q search

download as... ()

Date	Transaction Description	Movemen	Closing Balance
08-October-2015	Capital reconstruction - consolidation	-5,603	623
15-June-2015	Capital reconstruction - consolidation	-6,226	6,226
19-March-2015	CHESS to Issuer Sponsored conversion	12,452	12,452

back to top

back to portfolio

1300 288 664



85014

27.1

PAYG Instalments report 2020

Tax Agent 24659936
Last Updated 27/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44625318	THE COOKE FAMILY SUPERANNUATION FUND	712.00	712.00	712.00	1,109.00	3,245.00

Total No of Clients: 1



Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
 Client THE COOKE FAMILY SUPERANNUATION FUND
 ABN 45 078 103 046
 TFN 44 625 318

27.2

Activity statement 001

Date generated	08/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 08 March 2019 to 08 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$773.00		\$0.00
19 Feb 2021	18 Feb 2021	Payment received		\$773.00	\$773.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$773.00		\$0.00
21 Oct 2020	20 Oct 2020	Payment received		\$773.00	\$773.00 CR
4 Aug 2020	3 Aug 2020	Payment received		\$1,109.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,109.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,109.00		\$1,109.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$712.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$712.00	\$712.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$712.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$712.00	\$712.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$712.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$712.00	\$712.00 CR
30 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,298.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$399.79	\$1,298.00 CR

THE COOKE FAMILY SUPERANNUATION FUND

Trial Balance at 01/07/2019

Printed: Monday 9 November, 2020 @ 07:53:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(12,147.97)	235/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
49.61	235/005	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
3,347.73	235/008	Indiana Resources Limited - Ordinary Fully Paid			
(1,835.73)	235/016	Westpac Banking Corporation - Ordinary Fully Paid			
	236	Capital Gains/(Losses) - Non Taxable			
(6,073.99)	236/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
(917.86)	236/016	Westpac Banking Corporation - Ordinary Fully Paid			
	238	Distributions Received			
(46.21)	238/001	Cfs Fc Inv Cfs Geared Global Share			
(16,444.11)	238/003	Infocus Portfolio 24030200			
	239	Dividends Received			
(5,421.71)	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
(13.58)	239/005	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
(2,769.18)	239/011	National Australia Bank Limited - Ordinary Fully Paid			
(215.24)	239/012	Oil Search Limited - 10 Toea Ordinary Fully Paid			
(85.71)	239/014	Reckon Limited - Ordinary Fully Paid			
(260.30)	239/015	Telstra Corporation Limited. - Ordinary Fully Paid			
(794.98)	239/016	Westpac Banking Corporation - Ordinary Fully Paid			
(1,481.14)	239/017	Wesfarmers Limited - Ordinary Fully Paid			
	242	Employer Contributions - Concessional			
(8,819.10)	242/013	Cooke, Donald Maxwell			
(22,475.04)	247	Increase in Market Value of Investments			
	250	Interest Received			
(632.42)	250/002	Cash at Bank - CBA Direct Investment Account 067167 16112677			40.57
(6,522.60)	250/003	La Trobe - 238034			
	260	Member/Personal Contributions - Concessional (Taxable)			
(16,180.90)	260/013	Cooke, Donald Maxwell			
(25,000.00)	260/014	Cooke, Margaret			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(2,379.10)	261/013	Cooke, Donald Maxwell			
(2,400.00)	261/014	Cooke, Margaret			
	263	Other Contributions - Non Taxable			
(473.75)	263/013	Cooke, Donald Maxwell			
	265	Other Income			
(627.05)	265/001	La Trobe 238034 commission rebate			
	280	Rent Received			
(40,300.00)	280/001	Lot 2, 8 Telford Place, Arundel			

THE COOKE FAMILY SUPERANNUATION FUND

Trial Balance at 01/07/2019

Printed: Monday 9 November, 2020 @ 07:53:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
3,630.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
	375	Investment Expenses			
5,783.95	375/023	Infocus Portfolio 24030200			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
8,876.55	413/003	Cooke, Donald Maxwell			
9,108.00	413/004	Cooke, Margaret			
676.43	413/009	Cooke, Donald Maxwell			
421.63	413/010	Cooke, Margaret			
4,518.30	413/011	Cooke, Donald Maxwell			
4,518.30	413/012	Cooke, Margaret			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
8,823.45	416/003	Cooke, Donald Maxwell			
8,892.00	416/004	Cooke, Margaret			
14,490.16	416/009	Cooke, Donald Maxwell			
14,744.95	416/010	Cooke, Margaret			
1,131.70	416/011	Cooke, Donald Maxwell			
1,131.70	416/012	Cooke, Margaret			
7,438.20	485	Income Tax Expense			
76,146.01	490	Profit/Loss Allocation Account			
	492	ETP Clearing Account		5,000.00	
	503	Cooke, Donald Maxwell (ABP 2)			
(176,022.30)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			181,601.50
(177,050.97)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			182,663.74
(14,489.32)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(14,402.65)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
8,823.45	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
8,876.55	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	504	Cooke, Margaret (ABP 2)			
(177,409.80)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			183,034.79
(181,708.25)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			187,469.87
(14,869.62)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(14,516.99)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
8,892.00	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
9,108.00	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	509	Cooke, Donald Maxwell (ABP 5)			
(144.32)	509/001	Opening Balance - Preserved/Taxable			144.32
(159,470.62)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			158,041.05

THE COOKE FAMILY SUPERANNUATION FUND

Trial Balance at 01/07/2019

Printed: Monday 9 November, 2020 @ 07:53:51

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(7,442.24)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,375.50
(609.69)	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(13,060.59)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
14,490.16	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
676.43	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	510	Cooke, Margaret (ABP 5)			
(155,517.87)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			153,499.17
(4,449.93)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,392.21
(363.91)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(12,726.25)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
14,744.95	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
421.63	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	511	Cooke, Donald Maxwell (ABP 6)			
(0.01)	511/001	Opening Balance - Preserved/Taxable			0.01
(22,601.24)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			23,318.86
(90,227.06)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			93,092.18
(7,383.42)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(1,849.32)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
1,131.70	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
4,518.30	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	512	Cooke, Margaret (ABP 6)			
(22,601.63)	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			23,319.25
(90,227.06)	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free			93,092.21
(7,383.45)	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(1,849.32)	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
1,131.70	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
4,518.30	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	513	Cooke, Donald Maxwell (Accumulation)			
	513/003	Opening Balance - Unrestricted Non Preserved/Taxable			22,536.21
	513/004	Opening Balance - Unrestricted Non Preserved/Taxable			2,852.85

THE COOKE FAMILY SUPERANNUATION FUND

Trial Balance at 01/07/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(8,819.10)	513/013	Preserved/Tax Free Employer Contributions - Non Preserved			
(18,560.00)	513/015	Member/Personal Contributions - Non Preserved			
(473.75)	513/020	Other Contributions - Non Preserved			
(1,239.34)	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
3,750.00	513/061	Contributions Tax - Unrestricted Non Preserved			
(46.87)	513/063	Income Tax - Unrestricted Non Preserved/Taxable			
	514	Cooke, Margaret (Accumulation)			
	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,659.59
	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,400.00
(27,400.00)	514/015	Member/Personal Contributions - Non Preserved			
(394.66)	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
3,750.00	514/061	Contributions Tax - Unrestricted Non Preserved			
(14.93)	514/063	Income Tax - Unrestricted Non Preserved/Taxable			
88,125.93	605	Cash at Bank - CBA Direct Investment Account 067167 16112677		84,464.10	
	724	Fixed Interest Securities (Australian)			
129,400.79	724/001	La Trobe - 238034		129,400.79	
	747	Managed Investments (Australian)			
394,933.17	747/002	Infocus Portfolio 24030200	1.0000	394,933.17	
	772	Real Estate Properties (Australian)			
619,000.00	772/001	Lot 2, 8 Telford Place, Arundel	1.0000	619,000.00	
	776	Shares in Listed Companies (Australian)			
7.71	776/001	Anteo Diagnostics Limited - Ordinary Fully Paid	593.0000	7.71	
45,756.62	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,622.0000	45,756.62	
6.85	776/003	Brookside Energy Limited - Ordinary Fully Paid	623.0000	6.85	
60.00	776/009	Magnetite Mines Limited. - Ordinary Fully Paid	12,000.0000	60.00	
1,475.00	776/010	Mesoblast Limited - Ordinary Fully Paid	1,000.0000	1,475.00	
26,158.88	776/011	National Australia Bank Limited - Ordinary Fully Paid	979.0000	26,158.88	
10,223.22	776/012	Oil Search Limited - 10 Toea Ordinary Fully Paid	1,446.0000	10,223.22	
113.36	776/013	Resource Base Limited - Ordinary Fully Paid	3,334.0000	113.36	
1,120.00	776/014	Reckon Limited - Ordinary Fully Paid	2,000.0000	1,120.00	
3,692.15	776/015	Telstra Corporation Limited. - Ordinary Fully Paid	959.0000	3,692.15	
11,715.84	776/017	Wesfarmers Limited - Ordinary Fully	324.0000	11,715.84	

THE COOKE FAMILY SUPERANNUATION FUND

Trial Balance at 01/07/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Paid			
4,325.40	776/020	Coles Group Limited. - Ordinary Fully	324.0000	4,325.40	
	777	Shares in Listed Companies (Overseas)			
619.62	777/001	Getbusy	853.0000	619.62	
	782	Units in Listed Unit Trusts (Australian)			
2,957.81	782/001	Cfs Fc Inv Cfs Geared Global Share	2,353.8210	2,957.81	
	850	Income Tax Payable			
(7,438.20)	850/001	Income Tax Payable		800.96	
4,335.10	850/002	Imputed Credits			
10.06	850/003	Foreign and Other Tax Credits			
3,894.00	850/004	Tax Instalments Paid			
	998	Data Upload Clearing Account			1,297.60
0.00				<u>1,341,831.48</u>	<u>1,341,831.48</u>

Current Year Profit/(Loss): \$40.57