

2002

# Statement of Account

# eCASH

Issued by St.George Bank - A Division of Westpac Banking Corporation  
Please check all entries on this statement.

Investor Services 1800 998 185  
PO Box 7490, Cloisters Square,  
Perth WA 6850

Account Number: 650367787  
Branch: 336-095



THE TRUSTEES  
QUATTRO SUPERANNUATION FUND  
HOUSE 6 14 HIGHLAND AVENUE  
MITCHAM VIC 3132

Period Ended: 30 JUN 2018  
ABN/Tax File No.: HELD  
Page Number: 49

Date	Particulars	Debit	Credit	Balance
19APR	BALANCE BROUGHT FORWARD			3,465.65
20APR	001215160268			
	<u>APO</u> FNL DIV		0550 84.38	3,550.03
30APR	INTEREST ALLOWED FROM 01APR18 TO 30APR18		0575.02 2.85	3,552.88
08MAY	145612613 Admin Fee	1512 90.12		3,462.76
08MAY	145612612 Adviser Fee	1513 349.97		3,112.79
15MAY	145831344 Distribution		0567 114.71	3,227.50
31MAY	INTEREST ALLOWED FROM 01MAY18 TO 31MAY18		0575.02 3.05	3,230.55
12JUN	146234347 Admin Fee	1512 95.21		3,135.34
12JUN	146234346 Adviser Fee	1513 349.98		2,785.36
18JUN	146405220 Distribution		0567 188.54	2,973.90
30JUN	INTEREST ALLOWED FROM 01JUN18 TO 30JUN18		0575.02 2.73	2,976.63
30JUN	CLOSING BALANCE			<u>2,976.63</u>
		INTEREST PAID	WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR		261.56	0.00	
LAST FINANCIAL YEAR		261.28	0.00	
	TO BE RETAINED FOR TAXATION PURPOSES		0575.02	
	TOTAL	188,688.43	161,544.51	

The termination value of your account as at 02/07/18 was \$2,976.71.  
The termination value could include uncleared funds, fees yet to be debited  
and interest not yet posted (less any Withholding Tax).

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Date	Particulars	Debit	Credit	Balance
28FEB	BALANCE BROUGHT FORWARD			27,646.97
09MAR	144127692 Admin Fee	1512 81.57		27,565.40
09MAR	144127691 Adviser Fee	1513 349.98		27,215.42
12MAR	144269691 Distribution		0567 115.92	27,331.34
16MAR	001212145870 OML FNL DIV		0550 210.00	27,541.34
21MAR	PRE18/00870864 WOODSIDE		Sale of W/PLR 0600 19.20	27,560.54
21MAR	001212300197 APX FNL DIV		0550 19.50	27,580.04
27MAR	144541459 1019320 CASHT RF TRN:02572005 Buy 14751 Magellan.	2640 <sup>09</sup> 25,000.00		2,580.04
28MAR	MAR18/00805521 ALTIUM LIMITED		ALU 0551 58.50	2,638.54
28MAR	001211181441 CBA/ITM DIV		0550 420.00	3,058.54
29MAR	MAR18/00802574 ADACEL LTD		ADA 0551 22.00	3,080.54
31MAR	INTEREST ALLOWED FROM 01MAR18 TO 31MAR18		0515 0222.00	3,102.54
06APR	001215219110 WTC/ITM DIV		0550 2.10	3,104.64
10APR	144810976 Admin Fee	1512 90.86		3,013.78
10APR	144810975 Adviser Fee	1513 349.97		2,663.81
16APR	145092019 Distribution		0567 115.75	2,779.56
18APR	145203179 Distribution		0567 55.57	2,835.13
19APR	145267000 Distribution		0567 358.28	3,193.41
19APR	APR18/00806705 CAR DIVIDEND		0550 272.24	3,465.65

STG.D180.BAR.COM.NDX.BSF.PRS-0009921-0000003-92-NNN

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Date	Particulars	Debit	Credit	Balance
16FEB	BALANCE BROUGHT FORWARD			12,776.64
16FEB	CN114347597 SELL RIO	2640.08	0600 5,091.60	17,868.24
16FEB	CN114347595 SELL BHP	2640.10	0600 6,867.00	24,735.24
16FEB	CN114347573 SELL CAR	2640.11	0600 9,965.14	34,700.38
16FEB	CN114347572 SELL TLS	2640.08	0600 11,714.00	46,414.38
16FEB	CN114347542 SELL WBC	2640.08	0600 13,594.80	60,009.18
16FEB	CN114347541 SELL LLC	2640.08	0600 13,826.10	73,835.28
16FEB	CN114347538 SELL CBA	2640.08	0600 15,513.30	89,348.58
16FEB	CN114347521 SELL QUB	2640.08	0600 17,474.00	106,822.58
16FEB	CN114347519 SELL RHC	2640.08	0600 17,947.35	124,769.93
16FEB	143748637 1019320 CASHT RF TRN:02542935 Buy 23120 A Gray 2640.08	40,000.00		84,769.93
16FEB	143748635 1019320 CASHT RF TRN:02542934 Buy 22563 Antipodes 2640.10	40,000.00		44,769.93
16FEB	143748633 1019320 CASHT RF TRN:02542933 Buy 31809 L Cap 2640.11	40,000.00		4,769.93
21FEB	CN114437812 SELL WPL	2640.08	0600 2,872.00	7,641.93
23FEB	FEB18/00809407 JAMES HARDIE IND	2640.08	0600 26.41	7,668.34
28FEB	CN114721888 SELL WTC	2640.08	0600 3,838.94	11,507.28
28FEB	CN114721887 SELL A2M	2640.08	0600 6,619.25	18,126.53
28FEB	CN114721876 SELL ALU	2640.08	0600 9,502.23	27,628.76
28FEB	INTEREST ALLOWED FROM 01FEB18 TO 28FEB18		0575.02 18.21	27,646.97

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Date	Particulars	Debit	Credit	Balance
01JAN18	OPENING BALANCE			30,120.55
	CREDIT INTEREST RATE 1.100% FROM 01JAN18			
	DEBIT INTEREST RATE 15.420% FROM 01JAN18			
10JAN	CN113149988			
	SELL CL1	829.80	0600	31,000.35
10JAN	CN113149814			
	SELL BAP	12,987.78	0600	43,988.13
10JAN	CN113150749			
	BUY VOC <i>Buy 760 VOC.</i>	2,506.80		41,481.33
10JAN	CN113150171			
	BUY ELO <i>Buy 783 ELO -</i>	3,540.18		37,941.15
10JAN	142640710			
	Admin Fee	92.04		37,849.11
10JAN	142640709			
	Adviser Fee	349.98		37,499.13
17JAN	142926501			
	Distribution		516.35	38,015.48
19JAN	143015555			
	Distribution		116.40	38,131.88
23JAN	JAN18/00801610			
	(IX) DIVIDEND		22.10	38,153.98
31JAN	INTEREST ALLOWED			
	FROM 01JAN18 TO 31JAN18		33.31	38,187.29
08FEB	143481141			
	Admin Fee	91.79		38,095.50
08FEB	143481140			
	Adviser Fee	349.98		37,745.52
14FEB	143702786 1019320 CASHT			
	RF TRN:02541306 <i>Buy 31356 - 2640.01</i>	35,000.00		2,745.52
16FEB	CN114347645			
	SELL S32 <i>Bentham</i>	815.70	0600	3,561.22
16FEB	CN114347642			
	SELL IXI	2,281.62	0600	5,842.84
16FEB	CN114347639			
	SELL HSN	2,416.80	0600	8,259.64
16FEB	CN114347600			
	SELL JHX	4,517.00	0600	12,776.64

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Period Ended: 31 DEC 2017  
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Date	Particulars	Debit	Credit	Balance
31DEC	CLOSING BALANCE			30,120.55
	INTEREST PAID			
	CURRENT FINANCIAL YEAR	179.41	0.00	
	LAST FINANCIAL YEAR	261.28	0.00	
	WITHHOLDING TAX DEDUCTED			
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	2,624.03	14,307.07	

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Date	Particulars	Debit	Credit	Balance
10OCT	BALANCE BROUGHT FORWARD			29,585.46
12OCT	AF003/01049111			
	SOUTH32 DIVIDEND		532 0550 18.36	29,603.82
12OCT	FIN17/00813856			
	QUB DIVIDEND		0550 200.90	29,804.72
19OCT	OCT17/00806993			
	CAR DIVIDEND		0550 442.90	30,247.62
20OCT	141207988			
	Distribution		0567 26.16	30,273.78
31OCT	INTEREST ALLOWED			
	FROM 01OCT17 TO 31OCT17		0575 .02 33.17	30,306.95
08NOV	141521663			
	Admin Fee	1512 89.43		30,217.52
08NOV	141521662			
	Adviser Fee	1513 349.97		29,867.55
	CREDIT INTEREST RATE 1.100% FROM 23NOV17			
30NOV	INTEREST ALLOWED			
	FROM 01NOV17 TO 30NOV17		0575 .02 30.71	29,898.26
08DEC	142090209			
	Admin Fee	1512 88.08		29,810.18
08DEC	142090208			
	Adviser Fee	1513 349.98		29,460.20
22DEC	001209507791			
	WBC DIVIDEND		wbc 0550 424.88	29,885.08
27DEC	142444582			
	Distribution		0567 207.70	30,092.78
31DEC	INTEREST ALLOWED			
	FROM 01DEC17 TO 31DEC17		0575 .02 27.77	30,120.55
31DEC	CLOSING BALANCE			30,120.55

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Date	Particulars	Debit	Credit	Balance
08SEP	BALANCE BROUGHT FORWARD			28,067.00
08SEP	140049901 Adviser Fee	1513 349.97		27,717.03
20SEP	17REC/00833466 LLC DIST	LLC. 0551 247 0567 40-10 >	287.10	28,004.13
21SEP	INT17/00626332 WOODSIDE		WPL 0550 61.95	28,066.08
21SEP	AUI17/00887227 RIO TINTO LTD		0550 89.52	28,155.60
22SEP	001206542714 APX ITM DIV		0550 19.50	28,175.10
22SEP	001206824838 APOJNT DIV		0550 45.23	28,220.33
26SEP	AF375/01162391 BHP LTD DIVIDEND		0550 121.78	28,342.11
28SEP	S00031265304 RHCL Dividend		0550 220.05	28,562.16
28SEP	001206744639 HANSEN DIV		HAN 0550 19.23	28,581.39
28SEP	001205795444 TLS FNL DIV		0550 527.00	29,108.39
29SEP	SEP17/00802540 ADACEL LTD		ADA 0551 110.00	29,218.39
29SEP	SEP17/00805283 BAP DIVIDEND		0550 171.30	29,389.69
29SEP	001204366267 CBA FNL DIV		055, 483.00	29,872.69
30SEP	INTEREST ALLOWED FROM 01SEP17 TO 30SEP17		0575 02 30.05	29,902.74
02OCT	SEP17/00805802 ALTIUM LIMITED		ALU 0551 111.24	30,013.98
04OCT	001208557901 WTC FNL DIV		WTC 0550 6.60	30,020.58
10OCT	140786103 Admin Fee	1512 85.14		29,935.44
10OCT	140786102 Adviser Fee	1513 349.98		29,585.46

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Date	Particulars	Debit	Credit	Balance
01JUL17	OPENING BALANCE			18,437.51 ✓
	CREDIT INTEREST RATE 1.300% FROM 01JUL17			
	DEBIT INTEREST RATE 15.420% FROM 01JUL17			
04JUL	001202492219 WBC DIVIDEND		WBC 0550 424.88	18,862.39
06JUL	138314172 Distribution		0567 3,452.46	22,314.85
11JUL	138397107 Admin Fee	1512 85.66		22,229.19
11JUL	138397106 Adviser Fee	1513 349.97		21,879.22
14JUL	138623005 Distribution		0567 562.86	22,442.08
18JUL	138750088 Distribution		0567 902.84	23,344.92
18JUL	JUL17/00801779 IXI DIVIDEND		IXI 0551 22.82	23,367.74
19JUL	138819233 Distribution		0567 3,408.21	26,775.95
21JUL	138923911 Distribution		0567 1,588.49	28,364.44
31JUL	INTEREST ALLOWED FROM 01JUL17 TO 31JUL17		0573 .02 26.67	28,391.11
04AUG	AUG17/00808987 JAMES HARDIE IND		0551 74.18	28,465.29
08AUG	139299152 Admin Fee	1512 87.92		28,377.37
08AUG	139299151 Adviser Fee	1513 349.98		28,027.39
31AUG	INTEREST ALLOWED FROM 01AUG17 TO 31AUG17		0573 .02 31.04	28,058.43
04SEP	001204688335 OML ITM DIV		0550 90.00	28,148.43
05SEP	001204773657 CL1 DIV		CL1 0550 6.52	28,154.95
08SEP	140049902 Admin Fee	1512 87.95		28,067.00