

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
From 01/07/2018 To 30/06/2019

Client Code: HKHI39

Last Year	Account	Description	Debit	Credit
(15029.33)	198	Dividends received		15248.92
(564.14)	199	Interest received		781.98
	<b>204</b>	<b>Changes in net market values of other assets</b>		
32455.00	20402	Shares in listed companies		18817.00
5918.00	301	Administration costs	-	
330.04	309	Bank charges	334.39	
-	364	Filing fees	845.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
23109.57	55002	Profit Earned This Year	-	
(23109.57)	55003	Distribution to Members	33668.51	
	<b>551</b>	<b>MITCHELL LIAM WAUGH</b>		
(296057.45)	55101	Balance at beginning of year		292863.45
19139.28	55102	Allocated earnings		26734.29
(5987.67)	55105	Income tax expense on earnings		1074.39
(15425.68)	55107	Contributions from employer		17430.00
1757.23	55110	Income tax expense on contributions	2614.50	
-	55111	Superannuation contributions surcharge	4252.65	
3710.84	55112	Insurance premiums paid	-	
	<b>552</b>	<b>HARRIET GOLAN WAUGH</b>		
(61414.71)	55201	Balance at beginning of year		75961.55
3970.29	55202	Allocated earnings		6934.22
(1242.09)	55205	Income tax expense on earnings		278.67
(21280.58)	55207	Contributions from employer		19859.20
3048.54	55210	Income tax expense on contributions	2825.61	
-	55211	Superannuation contributions surcharge	952.50	
957.00	55212	Insurance premiums paid	1021.79	
132113.27	680	Cash at bank	176813.62	
	<b>795</b>	<b>Shares in listed companies</b>		
28240.00	79505	ANZ Limited	28210.00	
72870.00	79510	CBA Limited	82780.00	
1408.00	79515	CYBG PLC	855.00	
13500.00	79516	Crown Limited	12450.00	
15120.00	79518	Carsales.com Ltd	13530.00	
5840.00	79519	Medibank Ltd	6980.00	
27410.00	79520	NAB Limited	26720.00	
20800.00	79530	Perpetual Ltd	21120.00	
26200.00	79540	Telstra Limited	38500.00	
29300.00	79560	Westpac Limited	28360.00	
(1213.42)	904	Provision for income tax		2205.30
(2762.85)	944	Provision for deferred tax liability		4644.60
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: HKH139 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>23109.57</u>		Total	<u>482855.57</u>	<u>482855.57</u>

NET PROFIT THIS YEAR 33668.51  
NET LOSS LAST YEAR 23109.57

No. of Accounts: 37  
No. of Entries: 60

Client Code: HKH139  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>198 Dividends received</b>						
						LY Closing Balance (15029.33)
30/06/2019	Jnl		1		15248.92	(15248.92)
						cash receipts & pmts for the year
				Closing Balance 0.00	15248.92	(15248.92)
<b>199 Interest received</b>						
						LY Closing Balance (564.14)
30/06/2019	Jnl		1		781.98	(781.98)
						cash receipts & pmts for the year
				Closing Balance 0.00	781.98	(781.98)
<b>204 Changes in net market values of other assets</b>						
<b>20402 Shares in listed companies</b>						
						LY Closing Balance 32455.00
30/06/2019	Jnl		2		18817.00	(18817.00)
						revaluation of investments to market value at year end
				Closing Balance 0.00	18817.00	(18817.00)
<b>309 Bank charges</b>						
						LY Closing Balance 330.04
30/06/2019	Jnl		1	330.40		330.40
						cash receipts & pmts for the year
30/06/2019	Jnl		3	3.99		334.39
						adj to tax provision
				Closing Balance 334.39	0.00	334.39
<b>364 Filing fees</b>						
						LY Closing Balance 0.00
30/06/2019	Jnl		1	331.00		331.00
						cash receipts & pmts for the year
30/06/2019	Jnl		1	257.00		588.00
						cash receipts & pmts for the year
30/06/2019	Jnl		1	257.00		845.00
						cash receipts & pmts for the year
				Closing Balance 845.00	0.00	845.00
<b>550 SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
						Opening Balance 0.00
01/07/2018	Jnl			23109.57		23109.57
						Year end balance forward
01/07/2018	Jnl				23109.57	0.00
						Year end balance forward

Client Code: HKH139  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			23109.57	23109.57	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
Opening Balance					23109.57
01/07/2018	Jnl			23109.57	0.00
	Year end balance forward : Profit distribution				
Closing Balance			0.00	23109.57	0.00
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					(23109.57)
01/07/2018	Jnl		23109.57		0.00
	Year end balance forward				
30/06/2019	Jnl	4	33668.51		33668.51
	allocation of net earnings to members for the year				
Closing Balance			56778.08	0.00	33668.51
<b>551</b>	<b>MITCHELL LIAM WAUGH</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(296057.45)
01/07/2018	Jnl		19139.28		(276918.17)
	Year end balance forward				
01/07/2018	Jnl			5987.67	(282905.84)
	Year end balance forward				
01/07/2018	Jnl			15425.68	(298331.52)
	Year end balance forward				
01/07/2018	Jnl		1757.23		(296574.29)
	Year end balance forward				
01/07/2018	Jnl		3710.84		(292863.45)
	Year end balance forward				
Closing Balance			24607.35	21413.35	(292863.45)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					19139.28
01/07/2018	Jnl			19139.28	0.00
	Year end balance forward				
30/06/2019	Jnl	4		26734.29	(26734.29)
	allocation of net earnings to members for the year				
Closing Balance			0.00	45873.57	(26734.29)
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					(5987.67)
01/07/2018	Jnl		5987.67		0.00
	Year end balance forward				
30/06/2019	Jnl	5		1074.39	(1074.39)
	tax expense for the year				

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From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			5987.67	1074.39	(1074.39)
<b>55107</b>	<b>Contributions from employer</b>				
Opening Balance					(15425.68)
01/07/2018	Jnl		15425.68		0.00
	Year end balance forward				
30/06/2019	Jnl	1		17430.00	(17430.00)
	cash receipts & pmts for the year				
Closing Balance			15425.68	17430.00	(17430.00)
<b>55110</b>	<b>Income tax expense on contributions</b>				
Opening Balance					1757.23
01/07/2018	Jnl			1757.23	0.00
	Year end balance forward				
30/06/2019	Jnl	5	2614.50		2614.50
	tax expense for the year				
Closing Balance			2614.50	1757.23	2614.50
<b>55111</b>	<b>Superannuation contributions surcharge</b>				
Opening Balance					0.00
30/06/2019	Jnl	1	4252.65		4252.65
	cash receipts & pmts for the year				
Closing Balance			4252.65	0.00	4252.65
<b>55112</b>	<b>Insurance premiums paid</b>				
Opening Balance					3710.84
01/07/2018	Jnl			3710.84	0.00
	Year end balance forward				
Closing Balance			0.00	3710.84	0.00
<b>552</b>	<b>HARRIET GOLAN WAUGH</b>				
<b>55201</b>	<b>Balance at beginning of year</b>				
Opening Balance					(61414.71)
01/07/2018	Jnl		3970.29		(57444.42)
	Year end balance forward				
01/07/2018	Jnl			1242.09	(58686.51)
	Year end balance forward				
01/07/2018	Jnl			21280.58	(79967.09)
	Year end balance forward				
01/07/2018	Jnl		3048.54		(76918.55)
	Year end balance forward				
01/07/2018	Jnl		957.00		(75961.55)
	Year end balance forward				
Closing Balance			7975.83	22522.67	(75961.55)

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From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55202 Allocated earnings</b>					
					3970.29
					Opening Balance
01/07/2018	Jnl			3970.29	0.00
					Year end balance forward
30/06/2019	Jnl	4		6934.22	(6934.22)
					allocation of net earnings to members for the year
			0.00	10904.51	(6934.22)
					Closing Balance
<b>55205 Income tax expense on earnings</b>					
					(1242.09)
					Opening Balance
01/07/2018	Jnl		1242.09		0.00
					Year end balance forward
30/06/2019	Jnl	5		278.67	(278.67)
					tax expense for the year
			1242.09	278.67	(278.67)
					Closing Balance
<b>55207 Contributions from employer</b>					
					(21280.58)
					Opening Balance
01/07/2018	Jnl		21280.58		0.00
					Year end balance forward
30/06/2019	Jnl	1		19859.20	(19859.20)
					cash receipts & pmts for the year
			21280.58	19859.20	(19859.20)
					Closing Balance
<b>55210 Income tax expense on contributions</b>					
					3048.54
					Opening Balance
01/07/2018	Jnl			3048.54	0.00
					Year end balance forward
30/06/2019	Jnl	5	2825.61		2825.61
					tax expense for the year
			2825.61	3048.54	2825.61
					Closing Balance
<b>55211 Superannuation contributions surcharge</b>					
					0.00
					Opening Balance
30/06/2019	Jnl	1	952.50		952.50
					cash receipts & pmts for the year
			952.50	0.00	952.50
					Closing Balance
<b>55212 Insurance premiums paid</b>					
					957.00
					Opening Balance
01/07/2018	Jnl			957.00	0.00
					Year end balance forward
30/06/2019	Jnl	1	1021.79		1021.79
					cash receipts & pmts for the year
			1021.79	957.00	1021.79
					Closing Balance

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>680</b>	<b>Cash at bank</b>				
Opening Balance					132113.27
30/06/2019	Jnl	1	44700.35		176813.62
			cash receipts & pmts for the year		
Closing Balance			44700.35	0.00	176813.62
<b>795</b>	<b>Shares in listed companies</b>				
<b>79505</b>	<b>ANZ Limited</b>				
Opening Balance					28240.00
30/06/2019	Jnl	2		30.00	28210.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	30.00	28210.00
<b>79510</b>	<b>CBA Limited</b>				
Opening Balance					72870.00
30/06/2019	Jnl	2	9910.00		82780.00
			revaluation of investments to market value at year end		
Closing Balance			9910.00	0.00	82780.00
<b>79515</b>	<b>CYBG PLC</b>				
Opening Balance					1408.00
30/06/2019	Jnl	2		553.00	855.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	553.00	855.00
<b>79516</b>	<b>Crown Limited</b>				
Opening Balance					13500.00
30/06/2019	Jnl	2		1050.00	12450.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	1050.00	12450.00
<b>79518</b>	<b>Carsales.com Ltd</b>				
Opening Balance					15120.00
30/06/2019	Jnl	2		1590.00	13530.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	1590.00	13530.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79519</b>						
						<b>Medibank Ltd</b>
						Opening Balance
						5840.00
30/06/2019	Jnl		2	1140.00		6980.00
						revaluation of investments to market value at year end
				1140.00	0.00	6980.00
						<b>Closing Balance</b>
<b>79520</b>						
						<b>NAB Limited</b>
						Opening Balance
						27410.00
30/06/2019	Jnl		2		690.00	26720.00
						revaluation of investments to market value at year end
				0.00	690.00	26720.00
						<b>Closing Balance</b>
<b>79530</b>						
						<b>Perpetual Ltd</b>
						Opening Balance
						20800.00
30/06/2019	Jnl		2	320.00		21120.00
						revaluation of investments to market value at year end
				320.00	0.00	21120.00
						<b>Closing Balance</b>
<b>79540</b>						
						<b>Telstra Limited</b>
						Opening Balance
						26200.00
30/06/2019	Jnl		2	12300.00		38500.00
						revaluation of investments to market value at year end
				12300.00	0.00	38500.00
						<b>Closing Balance</b>
<b>79560</b>						
						<b>Westpac Limited</b>
						Opening Balance
						29300.00
30/06/2019	Jnl		2		940.00	28360.00
						revaluation of investments to market value at year end
				0.00	940.00	28360.00
						<b>Closing Balance</b>
<b>904</b>						
						<b>Provision for income tax</b>
						Opening Balance
						(1213.42)
30/06/2019	Jnl		1	393.86		(819.56)
						cash receipts & pmts for the year
30/06/2019	Jnl		1	823.55		3.99
						cash receipts & pmts for the year
30/06/2019	Jnl		3		3.99	0.00
						adj to tax provision
30/06/2019	Jnl		5		2205.30	(2205.30)
						tax expense for the year
				1217.41	2209.29	(2205.30)
						<b>Closing Balance</b>



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From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>944</b>				<b>Provision for deferred tax liability</b>		
						Opening Balance (2762.85)
30/06/2019	Jnl		5		1881.75	(4644.60) tax expense for the year
				Closing Balance 0.00	1881.75	(4644.60)
<b>999</b>				<b>Jobstream Selection Account</b>		
<b>99901</b>				<b>Jobstream Selection Account</b>		
						Opening Balance 22.00
				Closing Balance 0.00	0.00	22.00
<b>99999</b>				<b>Clearing balance</b>		
						Opening Balance (22.00)
				Closing Balance 0.00	0.00	(22.00)
						Debits 238841.05
						Credits 238841.05
						No. of Accounts 37.00
						No. of Entries 60.00

Client Code: HKH139

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl		55002	Profit Earned This Year	(23109.57)	-	Year end balance forward : Profit distribution
01/07/2018	Jnl		55001	Unallocated Benefits Brought Forward	23109.57	-	Year end balance forward
01/07/2018	Jnl		55003	Distribution to Members	23109.57	-	Year end balance forward
01/07/2018	Jnl		55001	Unallocated Benefits Brought Forward	(23109.57)	-	Year end balance forward
01/07/2018	Jnl		55102	Allocated earnings	(19139.28)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	19139.28	-	Year end balance forward
01/07/2018	Jnl		55105	Income tax expense on earnings	5987.67	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	(5987.67)	-	Year end balance forward
01/07/2018	Jnl		55107	Contributions from employer	15425.68	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	(15425.68)	-	Year end balance forward
01/07/2018	Jnl		55110	Income tax expense on contributions	(1757.23)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	1757.23	-	Year end balance forward
01/07/2018	Jnl		55112	Insurance premiums paid	(3710.84)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	3710.84	-	Year end balance forward
01/07/2018	Jnl		55202	Allocated earnings	(3970.29)	-	Year end balance forward
01/07/2018	Jnl		55201	Balance at beginning of year	3970.29	-	Year end balance forward
01/07/2018	Jnl		55205	Income tax expense on earnings	1242.09	-	Year end balance forward
01/07/2018	Jnl		55201	Balance at beginning of year	(1242.09)	-	Year end balance forward
01/07/2018	Jnl		55207	Contributions from employer	21280.58	-	Year end balance forward
01/07/2018	Jnl		55201	Balance at beginning of year	(21280.58)	-	Year end balance forward
01/07/2018	Jnl		55210	Income tax expense on contributions	(3048.54)	-	Year end balance forward
01/07/2018	Jnl		55201	Balance at beginning of year	3048.54	-	Year end balance forward

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55212	Insurance premiums paid	(957.00)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	957.00	-	Year end balance forward
30/06/2019	Jnl			680	Cash at bank	44700.35	-	cash receipts & pmts for the year
30/06/2019	Jnl			364	Filing fees	331.00	-	cash receipts & pmts for the year
30/06/2019	Jnl			55211	Superannuation contributions surcharge	952.50	-	cash receipts & pmts for the year
30/06/2019	Jnl			55111	Superannuation contributions surcharge	4252.65	-	cash receipts & pmts for the year
30/06/2019	Jnl			364	Filing fees	257.00	-	cash receipts & pmts for the year
30/06/2019	Jnl			904	Provision for income tax	393.86	-	cash receipts & pmts for the year
30/06/2019	Jnl			55212	Insurance premiums paid	1021.79	-	cash receipts & pmts for the year
30/06/2019	Jnl			364	Filing fees	257.00	-	cash receipts & pmts for the year
30/06/2019	Jnl			904	Provision for income tax	823.55	-	cash receipts & pmts for the year
30/06/2019	Jnl			309	Bank charges	330.40	-	cash receipts & pmts for the year
30/06/2019	Jnl			199	Interest received	(781.98)	-	cash receipts & pmts for the year
30/06/2019	Jnl			198	Dividends received	(15248.92)	-	cash receipts & pmts for the year
30/06/2019	Jnl			55107	Contributions from employer	(17430.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl			55207	Contributions from employer	(19859.20)	-	cash receipts & pmts for the year
30/06/2019	Jnl			79505	ANZ Limited	(30.00)	-	cash receipts & pmts for the year reevaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		2	79518	Carsales.com Ltd	(1590.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79510	CBA Limited	9910.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79516	Crown Limited	(1050.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79515	CYBG PLC	(553.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79519	Medibank Ltd	1140.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79520	NAB Limited	(690.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79530	Perpetual Ltd	320.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79540	Telstra Limited	12300.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	79560	Westpac Limited	(940.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		2	20402	Shares in listed companies	(18817.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	309	Bank charges	3.99	-	adj to tax provision
30/06/2019	Jnl		3	904	Provision for income tax	(3.99)	-	adj to tax provision
30/06/2019	Jnl		4	55003	Distribution to Members	33668.51	-	allocation of net earnings to members for the year
30/06/2019	Jnl		4	55102	Allocated earnings	(26734.29)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		4	55202	Allocated earnings	(6934.22)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		5	55110	Income tax expense on contributions	2614.50	-	tax expense for the year
30/06/2019	Jnl		5	55210	Income tax expense on contributions	2825.61	-	tax expense for the year
30/06/2019	Jnl		5	55105	Income tax expense on earnings	(1074.39)	-	tax expense for the year
30/06/2019	Jnl		5	55205	Income tax expense on earnings	(278.67)	-	tax expense for the year
30/06/2019	Jnl		5	944	Provision for deferred tax liability	(1881.75)	-	tax expense for the year
30/06/2019	Jnl		5	904	Provision for income tax	(2205.30)	-	tax expense for the year

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Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 238841.05  
Credits: (238841.05)  
Total: -

No. Trans: 60

MWHW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

MEMBER	MITCHELL WAUGH	HARRIET WAUGH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	292,863.44	75,961.57	0.00	368,825.01
EMPLOYER CONTRIBUTIONS	17,430.00	19,859.20	0.00	37,289.20
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-2,614.50	-2,825.61	0.00	-5,440.11
SURCHARGE ON CONTRIBUTIONS	-4,252.65	-952.50	0.00	-5,205.15
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	26,734.29	6,934.22	-0.00	33,668.51
TAX APPLICABLE TO PROFIT	1,074.39	278.67	0.00	1,353.06
LIFE INSURANCE PREMIUMS	0.00	-1,021.79	0.00	-1,021.79
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>331,234.97</b>	<b>98,233.76</b>	<b>0.00</b>	<b>429,468.73</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	331,234.97	98,233.76	0.00	429,468.73
UNTAXED ELEMENT (INSURANCE COMPONENT)	4,221,301.00	2,814,200.00	0.00	7,035,501.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>4,552,535.97</b>	<b>2,912,433.76</b>	<b>0.00</b>	<b>7,464,969.73</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	19/07/1977	27/12/1984		
AGE - 30 JUNE 2019	41	34		
PERIOD START DATE	27/07/1996	22/02/2007		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	8,373	4,511		
TOTAL SERVICE DAYS - 30/06/19	8,373	4,511		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2018	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/08	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/08	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/19	331,234.97	98,233.76
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	331,234.97	98,233.76
<b>NOTES</b>		

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

MWHW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS PHMG	MITCHELL WAUGH	HARRIET WAUGH	TOTAL
JULY 2018	0.00	0.00	0.00
AUGUST 2018	0.00	0.00	0.00
SEPTEMBER 2018	0.00	0.00	0.00
OCTOBER 2018	0.00	0.00	0.00
NOVEMBER 2018	0.00	0.00	0.00
DECEMBER 2018	0.00	0.00	0.00
JANUARY 2019	0.00	0.00	0.00
FEBRUARY 2019	0.00	0.00	0.00
MARCH 2019	0.00	0.00	0.00
APRIL 2019	0.00	0.00	0.00
MAY 2019	0.00	0.00	0.00
JUNE 2019	17,430.00	19,859.20	37,289.20
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>17,430.00</b>	<b>19,859.20</b>	<b>37,289.20</b>



MWHW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	MITCHELL WAUGH	HARRIET WAUGH	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MWHW SUPERANNUATION FUND  
 BENEFITS TRANSFERRED IN  
 AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	MITCHELL WAUGH	HARRIET WAUGH	TOTAL
CASH TRANSFER - HOST PLUS	0.00	0.00	0.00
CASH TRANSFER - QSUPER	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MWHW SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>OPENING BALANCE OF FUND</b>	<b>368,825.01</b>	<b>357,472.16</b>	<b>306,678.26</b>	<b>316,979.15</b>	<b>289,241.47</b>	<b>240,536.63</b>	<b>166,286.31</b>	<b>35,918.88</b>	<b>39,079.26</b>	<b>0.00</b>
NET FUND EARNINGS										
EARNINGS FOR YEAR	33,668.51	-23,109.57	27,344.01	-17,644.14	20,060.63	42,736.58	49,869.49	13,226.23	892.77	0.00
TAX APPLICABLE TO EARNINGS	1,353.06	7,229.76	2,846.84	6,455.96	2,624.26	-106.37	-1,760.21	-1,556.52	-133.89	0.00
<b>NET FUND EARNINGS</b>	<b>35,021.57</b>	<b>-15,879.81</b>	<b>30,190.85</b>	<b>-11,188.18</b>	<b>22,684.89</b>	<b>42,630.21</b>	<b>48,109.28</b>	<b>11,669.71</b>	<b>758.88</b>	<b>0.00</b>
<b>AVERAGE EARNING RATE</b>	<b>9.50%</b>	<b>-4.44%</b>	<b>9.84%</b>	<b>-3.53%</b>	<b>7.84%</b>	<b>17.72%</b>	<b>28.93%</b>	<b>32.49%</b>	<b>1.94%</b>	<b>ERR</b>

**AVERAGE 5 YEAR RATE**      **3.84%**      **5.49%**      **12.16%**      **16.69%**      **17.79%**      **20.27%**      **21.12%**      **17.22%**      **1.94%**      **ERR**



MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	6,426.45	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	6,426.45	0.00	0.00	0.00	0.00	0.00

**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2019  
 DIRECT EQUITIES  
 MANAGED FUNDS  
 TOTAL ASSETS - MARKET VALUE

259,505.00  
 0.00  
 259,505.00

ASSETS - COST  
 DIRECT EQUITIES  
 MANAGED FUNDS  
 TOTAL ASSETS - COST

213,058.34  
 0.00  
 213,058.34

NET INCREMENT TO 30/06/2019

46,446.66

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	REDEEMED	TOTAL
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B/FWD PREVIOUS YEAR

0.00

DIRECT EQUITIES

0.00

APN MANAGED FUNDS

0.00

CHALLENGER MANAGED FUNDS

0.00

COLONIAL MANAGED FUNDS - NO 1

0.00

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

0.00

ING MANAGED FUNDS

0.00

MACQUARIE MANAGED FUNDS

0.00

PERPETUAL MANAGED FUNDS

0.00

C/FWD END OF YEAR

0.00

TOTALS

0.00

TOTAL UNREALISED INCOME

46,446.66

CGT CONCESSION APPLIED - 1/3

15,482.22

TOTAL UNREALISED TAXABLE INCOME

30,964.44

TAX RATE APPLIED - 15%

4,644.67

DIFFERENCE

0.07



Australian Government  
 Australian Taxation Office

## PAYG Instalments report 2019

**Tax Agent** 72517001  
**Last Updated** 29/08/2020

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
917792584	THE TRUSTEE FOR MWHW SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	217.00	217.00

**Total No of Clients: 1**



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**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** THE TRUSTEE FOR MHHW SUPERANNUATION FUND  
**ABN** 70 913 583 631  
**TFN** 917 792 584

## Income tax 551

<b>Date generated</b>	04/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **04 September 2018** to **04 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2019	26 Jun 2019	General interest charge			\$0.00
26 Jun 2019	25 Jun 2019	Payment received		\$1,080.55	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$1,080.55 DR
17 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,080.55		\$1,080.55 DR
8 Feb 2019	8 Feb 2019	General interest charge			\$0.00
8 Feb 2019	7 Feb 2019	Payment received		\$650.86	\$0.00
1 Feb 2019	1 Feb 2019	General interest charge			\$650.86 DR
2 Jan 2019	2 Jan 2019	General interest charge			\$650.86 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$650.86 DR
1 Nov 2018	1 Nov 2018	General interest charge			\$650.86 DR
1 Oct 2018	1 Oct 2018	General interest charge			\$650.86 DR





Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED

**Client** THE TRUSTEE FOR MWHW SUPERANNUATION FUND

**ABN** 70 913 583 631

**TFN** 917 792 584

## Activity statement 001

<b>Date generated</b>	04/09/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2018** to **04 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$215.00		\$0.00
30 Jul 2020	29 Jul 2020	Payment received		\$215.00	\$215.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$215.00		\$0.00
24 Apr 2020	23 Apr 2020	Payment received		\$215.00	\$215.00 CR
4 Mar 2020	4 Mar 2020	General interest charge			\$0.00
4 Mar 2020	3 Mar 2020	Payment received		\$215.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$215.00		\$215.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$215.00		\$0.00
30 Oct 2019	29 Oct 2019	Payment		\$215.00	\$215.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
28 Sep 2019	31 Aug 2019	General interest charge			\$0.00
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$217.00		\$0.00
30 Aug 2019	29 Aug 2019	Payment		\$217.00	\$217.00 CR

# Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in ascending date order

**Account Name:** MWHW SUPERANNUATION PTY LIMITED ATF MWHW SUPERANNUATION FUND  
**Account No:** D40848  
**Product:** Macquarie Trading  
**Adviser:** Adam Halbert  
**Cash Account No:** 000961331642



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2018	OPENING BALANCE			\$132,113.27 CR
02/07/2018	ANZ DIVIDEND A065/00301803		800.00	\$132,913.27 CR
04/07/2018	WBC DIVIDEND 001216358284		940.00	\$133,853.27 CR
04/07/2018	ACCOUNT KEEPING FEE	27.13		\$133,826.14 CR
05/07/2018	NAB INTERIM DIV DV191/00594070		990.00	\$134,816.14 CR
13/07/2018	QUICKSUPER QSUPER2215526109		2,644.52	\$137,460.66 CR
31/07/2018	INTEREST PAID		57.82	\$137,518.48 CR
03/08/2018	ACCOUNT KEEPING FEE	28.03		\$137,490.45 CR
13/08/2018	QUICKSUPER QSUPER2236685396		3,690.40	\$141,180.85 CR
31/08/2018	INTEREST PAID		59.27	\$141,240.12 CR
05/09/2018	ACCOUNT KEEPING FEE	28.03		\$141,212.09 CR
17/09/2018	QUICKSUPER QSUPER2261417821		2,952.32	\$144,164.41 CR
27/09/2018	TLS FNL DIV 001220055319		1,100.00	\$145,264.41 CR
27/09/2018	MEDIBANK DIV FIN18/01002086		144.00	\$145,408.41 CR
28/09/2018	INTEREST PAID		58.68	\$145,467.09 CR
28/09/2018	CBA FNL DIV 001218395288		2,310.00	\$147,777.09 CR
05/10/2018	CWN DIVIDEND OCT18/00831335		300.00	\$148,077.09 CR
05/10/2018	ACCOUNT KEEPING FEE	27.13		\$148,049.96 CR
08/10/2018	PPT FNL DIV 001221983995		700.00	\$148,749.96 CR
10/10/2018	CAR DIVIDEND OCT18/00806884		237.00	\$148,986.96 CR
15/10/2018	QUICKSUPER QSUPER2281276971		3,094.02	\$152,080.98 CR
31/10/2018	INTEREST PAID		63.82	\$152,144.80 CR
05/11/2018	ACCOUNT KEEPING FEE	28.03		\$152,116.77 CR
16/11/2018	QUICKSUPER QSUPER2305067533		2,952.32	\$155,069.09 CR
30/11/2018	INTEREST PAID		63.04	\$155,132.13 CR
05/12/2018	ACCOUNT KEEPING FEE	27.13		\$155,105.00 CR
06/12/2018	CHEQUE WITHDRAWAL 000046	331.00		\$154,774.00 CR
14/12/2018	NAB FINAL DIV DV192/00585906		990.00	\$155,764.00 CR
14/12/2018	QUICKSUPER QSUPER2325143784		2,952.32	\$158,716.32 CR
18/12/2018	ANZ DIVIDEND A066/00652576		800.00	\$159,516.32 CR
20/12/2018	WBC DIVIDEND 001223204567		940.00	\$160,456.32 CR
21/12/2018	CHEQUE WITHDRAWAL 000048	952.50		\$159,503.82 CR
21/12/2018	CHEQUE WITHDRAWAL 000047	4,252.65		\$155,251.17 CR
31/12/2018	INTEREST PAID		66.25	\$155,317.42 CR
04/01/2019	ACCOUNT KEEPING FEE	28.03		\$155,289.39 CR
11/01/2019	QUICKSUPER QSUPER2342461342		3,503.26	\$158,792.65 CR
31/01/2019	INTEREST PAID		67.03	\$158,859.68 CR
01/02/2019	QUICKSUPER QSUPER2357406599		2,952.32	\$161,812.00 CR
06/02/2019	ACCOUNT KEEPING FEE	28.03		\$161,783.97 CR
07/02/2019	BPAY TO TAX OFFICE PAYMENTS	650.86		\$161,133.11 CR
15/02/2019	CYBG DIVIDEND AU002/00918581		13.92	\$161,147.03 CR
28/02/2019	INTEREST PAID		61.90	\$161,208.93 CR
05/03/2019	ACCOUNT KEEPING FEE	25.31		\$161,183.62 CR
18/03/2019	QUICKSUPER QSUPER2390450456		2,952.32	\$164,135.94 CR
28/03/2019	CBA ITM DIV 001224723897		2,000.00	\$166,135.94 CR
28/03/2019	MEDIBANK DIV MAR19/00997119		114.00	\$166,249.94 CR
29/03/2019	INTEREST PAID		69.22	\$166,319.16 CR
29/03/2019	PPT ITM DIV 001228168379		625.00	\$166,944.16 CR
29/03/2019	TLS INT DIV 001226559759		800.00	\$167,744.16 CR
03/04/2019	ACCOUNT KEEPING FEE	28.03		\$167,716.13 CR
04/04/2019	CWN DIVIDEND APR19/00830675		300.00	\$168,016.13 CR
05/04/2019	CAR DIVIDEND APR19/00807397		205.00	\$168,221.13 CR

*ASIC*

*HM 400  
MWH 400*

*2019 tax*

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
23/04/2019	QUICKSUPER QSUPER2416111913		3,690.40	\$171,911.53 CR
30/04/2019	INTEREST PAID		69.46	\$171,980.99 CR
03/05/2019	ACCOUNT KEEPING FEE	27.13		\$171,953.86 CR
10/05/2019	QUICKSUPER QSUPER2429188953		2,952.32	\$174,906.18 CR
10/05/2019	CHEQUE WITHDRAWAL 000049 <i>HW 2005</i>	1,021.79		\$173,884.39 CR
31/05/2019	INTEREST PAID		73.63	\$173,958.02 CR
05/06/2019	ACCOUNT KEEPING FEE	28.03		\$173,929.99 CR
21/06/2019	QUICKSUPER QSUPER2459559291		2,952.32	\$176,882.31 CR
24/06/2019	WBC DIVIDEND 001229520805		940.00	\$177,822.31 CR
25/06/2019	BPAY TO TAX OFFICE PAYMENTS <i>2018 tax</i>	1,080.55		\$176,741.76 CR
28/06/2019	INTEREST PAID		71.86	\$176,813.62 CR
30/06/2019	CLOSING BALANCE			\$176,813.62 CR
<b>TOTALS</b>		<b>8,619.39</b>	<b>53,319.74</b>	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

**For all enquiries regarding this report please call Adam Halbert on 02 8232 6347.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

*B/C = \$330.40*

*Int rec = \$701.90*

Dividends Received  
For Period 01/07/2018 to 30/06/2019

	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
<b>SHARES IN LISTED COMPANIES</b>							
ANZ BANK ORDINARY FULLY PAID	02/07/2018	800.00	-	800.00	-	342.86	-
ANZ BANK ORDINARY FULLY PAID	18/12/2018	800.00	-	800.00	-	342.86	-
CARSALES ORDINARY FULLY PAID	10/10/2018	237.00	-	237.00	-	101.57	-
CARSALES ORDINARY FULLY PAID	05/04/2019	205.00	-	205.00	-	87.86	-
CWLTH BANK ORDINARY FULLY PAID	28/09/2018	2310.00	-	2310.00	-	990.00	-
CWLTH BANK ORDINARY FULLY PAID	28/03/2019	2000.00	-	2000.00	-	857.14	-
CROWN ORDINARY FULLY PAID	05/10/2018	300.00	-	180.00	120.00	77.14	-
CROWN ORDINARY FULLY PAID	04/04/2019	300.00	-	180.00	120.00	77.14	-
CYBG PLC CDI 1:1 FOREIGN							
EXEMPT LSE	15/02/2019	13.92	-	-	13.92	-	-
MEDIBANK ORDINARY FULLY PAID	27/09/2018	144.00	-	144.00	-	61.71	-
MEDIBANK ORDINARY FULLY PAID	28/03/2019	114.00	-	114.00	-	48.86	-
NAT. BANK ORDINARY FULLY PAID	05/07/2018	990.00	-	990.00	-	424.29	-
NAT. BANK ORDINARY FULLY PAID	14/12/2018	990.00	-	990.00	-	424.29	-
PERPETUAL ORDINARY FULLY PAID	08/10/2018	700.00	-	700.00	-	300.00	-
PERPETUAL ORDINARY FULLY PAID	29/03/2019	625.00	-	625.00	-	267.86	-
TELSTRA ORDINARY FULLY PAID	27/09/2018	1100.00	-	1100.00	-	471.43	-
TELSTRA ORDINARY FULLY PAID	29/03/2019	800.00	-	800.00	-	342.86	-
WESTPAC ORDINARY FULLY PAID	04/07/2018	940.00	-	940.00	-	402.86	-
WESTPAC ORDINARY FULLY PAID	20/12/2018	940.00	-	940.00	-	402.86	-
WESTPAC ORDINARY FULLY PAID	24/06/2019	940.00	-	940.00	-	402.86	-
		15248.92	-	14995.00	253.92	6426.45	-
<b>Total</b>		15248.92	-	14995.00	253.92	6426.45	-

# Portfolio Valuation

as at 30 June 2019

**Account Name:** MWHW SUPERANNUATION PTY LIMITED ATF MWHW SUPERANNUATION FUND

**Account No:** D40848

**Product:** Macquarie Trading

**Adviser:** Adam Halbert



**MACQUARIE**

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<i>Australian</i>						
Australia & New Zealand Banking Group Ltd (ANZ)	1,000	24,243.78	24.24	28.21	28,210.00	6.47%
Carsales.com Ltd (CAR)	1,000	10,917.51	10.92	13.53	13,530.00	3.10%
Commonwealth Bank Of Australia (CBA)	1,000	49,539.00	49.54	82.78	82,780.00	18.97%
Crown Resorts Limited (CWN)	1,000	12,789.15	12.79	12.45	12,450.00	2.85%
CYBG PLC (CYB)	250	1,002.50	4.01	3.42	855.00	0.20%
Medibank Private Limited (MPL)	2,000	4,000.00	2.00	3.49	6,980.00	1.60%
National Australia Bank Ltd (NAB)	1,000	24,577.41	24.58	26.72	26,720.00	6.12%
Perpetual Limited (PPT)	500	23,177.18	46.35	42.24	21,120.00	4.84%
Telstra Corporation Limited (TLS)	10,000	32,402.55	3.24	3.85	38,500.00	8.82%
Westpac Banking Corporation (WBC)	1,000	31,411.77	31.41	28.36	28,360.00	6.50%
<b>Total Listed Securities</b>		<b>214,060.85</b>			<b>259,505.00</b>	<b>59.48%</b>
<b>DIRECT CASH</b>						
Macquarie Vision Cash Account Cleared (000961331642)		176,813.62			176,813.62	
Macquarie Vision Cash Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>i</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		<b>176,813.62</b>			<b>176,813.62</b>	<b>40.52%</b>
<b>Portfolio under Administration</b>		<b>390,874.47</b>			<b>436,318.62</b>	<b>100.00%</b>

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>Total Portfolio</b>		390,874.47			436,318.62	100.00%

l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

**For all enquiries regarding this report please call Adam Halbert on 02 8232 6347.**

Information in this report is provided by Macquarie Investment Management Limited, ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

# Investment Transactions

from 1 July 2018 to 30 June 2019

**Account Name:** MWHW SUPERANNUATION PTY LIMITED ATF MWHW  
SUPERANNUATION FUND  
**Account No:** D40848  
**Product:** Macquarie Trading  
**Adviser:** Adam Halbert



Date	Description	Units	Price	Cost <sup>1</sup> (\$)	Proceeds <sup>2</sup> (\$)	Market Value <sup>3</sup> (\$)
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**There have been no transactions for the date range selected.**

**For all enquiries regarding this report please call Adam Halbert on 02 8232 6347.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Investments Schedule  
For Period 01/07/2018 to 30/06/2019

	Open	Additions	Disposals	Profit	Cap. Gain	Units	Close	Cost	Quote	Market	Value
	Units	Units	Units	(Loss)	(Loss)		Units				Value
<b>SHARES IN LISTED COMPANIES</b>											
ANZ BANK ORDINARY FULLY PAID	1000	-	-	-	-	1000	24243.78	-	28.210	28.210	28210
CARSALES ORDINARY FULLY PAID	1000	-	-	-	-	1000	10917.50	-	13.530	13.530	13530
CWLTH BANK ORDINARY FULLY PAID	1000	-	-	-	-	1000	49539.00	-	82.780	82.780	82780
CROWN ORDINARY FULLY PAID	1000	-	-	-	-	1000	12789.15	-	12.450	12.450	12450
CYBG PLC CDI 1:1 FOREIGN	250	-	-	-	-	250	1002.50	-	3.420	3.420	855
EXEMPT LSE	2000	-	-	-	-	2000	4000.00	-	3.490	3.490	6980
MEDIBANK ORDINARY FULLY PAID	1000	-	-	-	-	1000	23574.91	-	26.720	26.720	26720
NAT. BANK ORDINARY FULLY PAID	500	-	-	-	-	500	23177.18	-	42.240	42.240	21120
PERPETUAL ORDINARY FULLY PAID	10000	-	-	-	-	10000	32402.55	-	3.850	3.850	38500
TELSTRA ORDINARY FULLY PAID	1000	-	-	-	-	1000	31411.77	-	28.360	28.360	28360
WESTPAC ORDINARY FULLY PAID											
							213058.34				259505
<b>Total</b>							<b>\$213058.34</b>				<b>\$259505</b>

From First to Last by Investment  
Audit Check Report

Investment & entry/error details...

ANZ	ANZ BANK ORDINARY FULLY PAID
OK	
CAR	CARSALES ORDINARY FULLY PAID
OK	
CBA	CWLTH BANK ORDINARY FULLY PAID
OK	
CRZ	CARSALES ORDINARY FULLY PAID
OK	
CWN	CROWN ORDINARY FULLY PAID
OK	
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE
15/02/2019	Dividend 13.92 Calculated dividend on 250 is \$13.925
MPL	MEDIBANK ORDINARY FULLY PAID
OK	
NAB	NAT. BANK ORDINARY FULLY PAID
OK	
PPT	PERPETUAL ORDINARY FULLY PAID
OK	
RIO	RIO TINTO ORDINARY FULLY PAID
OK	
SCP	SHOPCEN AUS UNITS FULLY PAID STAPLED SECURITIES
OK	
TLS	TELSTRA ORDINARY FULLY PAID
OK	
WBC	WESTPAC ORDINARY FULLY PAID
OK	
WOW	WOOLWORTHS ORDINARY FULLY PAID
OK	

Issue Date: 23 May 2019

Policy Number: 75802429

Policy Type: PRIORITY PROTECTION

Total payment due this year: \$ 3,893.99

## Notice of Payment Due

Mwhw Superannuation Fund  
Po Box 464  
VAUCLUSE NSW 2030

### Adviser Details:

Name: INTEGRITY: GERARD PETER  
LOWE

Phone: 03 9587 5188

Mobile: 0418 313 770

Email: info@lowefinancial.com

Payment due date:

22 June 2019

Your current cover provided under this policy is due to expire on 22 June 2019.  
To renew the policy for a further 12 months please pay the amount shown below prior to the due date.  
The total amount due must be paid before the payment due date\*

*\*Please refer to your Policy Terms and Conditions for action that will be taken in the event of non payment of premium.*

*Jr*

### How to pay



Billpay Code : 3028  
Ref : 1800 7580 2429 1



**By Phone**  
Phone 13 18 16 to pay by credit card (Visa, MasterCard, Diners Club or American Express accepted up to \$50,000).



**On the Internet**  
Go to [postbillpay.com.au](http://postbillpay.com.au) to pay now by credit card (Visa, MasterCard, Diners Club or American Express).



**In Person**  
Pay in person at any post office by cash, cheque, debit card or credit card. In person credit card transactions are limited to \$10,000.



Billier Code : 81174  
Ref : 1800 7580 2429 1

#### Telephone & Internet Banking - BPAY

Contact your bank, credit union or building society to make this payment from your cheque, savings or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### By mail using credit card/money order/cheque

Please complete the details on the back of this page and post that portion to:  
AIA Australia  
PO BOX 6111  
MELBOURNE VIC 3004

POST billpay



\*3028 1800758024291

Payment due date: 22 June 2019

Total amount: \$3,893.99

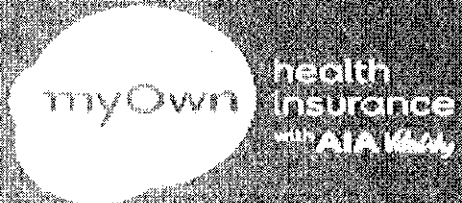
# Summary of Policy Benefits†

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Premium Due
WAUGH, MR MITCHELL	TERM LIFE (SUP)	\$ 4,221,301.20	\$ 3,809.73	\$ 0.00	\$ 3,809.73
Total Premium (including policy fee \$84.26)					\$ 3,893.99

†The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice. The total premium due must be paid before the due date and within the 60 Days of Grace or the policy will automatically lapse.

Cancelling and replacing your cover may carry risks including but not limited to the loss of any accrued benefits, the possibility of waiting periods starting again, and the implications of any non-disclosure on your policy, to understand your options please contact your adviser to discuss your needs and/ or refer to your Policy Terms and Conditions.

If you need to change the terms of your Life Insurance Policy, are having difficulty meeting your payments or in the event of a claim you can contact your adviser or our Client Service Team for assistance on 1800 333 613.



**Save 5% on your life insurance premiums when you take out a myOwn health insurance policy.**  
Ask your financial adviser for more details.

### Privacy Policy and Notification – Your privacy is important to us

AIA Australia handles and collects personal information for purposes which include the administration of your policy and to send communications that may be of interest to you. In order to provide our products and services, we assume that our customers (including members, policy holders and life insured's) have reviewed and consented to the latest version of the Privacy Policy on our website <http://www.aia.com.au/en/privacy-statement/privacy-statement.html> before providing personal or sensitive information to us. The Privacy Policy may be updated from time to time. Please refer to the latest version on our website. If you have any concerns or you would like to request a hard copy of the Privacy Policy, please contact us on 1800 333 613.



PLEASE RETAIN THE UPPER PART OF THIS FORM FOR YOUR RECORDS (NOTE: RETURN THIS FORM INTACT – IF A RECEIPT IS REQUIRED)

Life/Lives Insured	Policy Number	Total Payment	Payment Due Date
WAUGH, MR MITCHELL	75802429	\$3,893.99	22 June 2019

To update your contact details or to arrange a direct debit facility please contact our Customer Service centre on 1800 333 613.

PLEASE DEBIT MY  Visa  Mastercard  Diners  Amex

Card No.             Expiry Date   /

Name as shown on credit card \_\_\_\_\_

Cardholder's Signature \_\_\_\_\_ Date : \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Please return with your payment to: PO BOX 6111, MELBOURNE VIC 3004

Note: All cheques and money orders to be made payable to – AIA Australia Ltd

Please write the policy number on the back of all money orders and cheques.



1800758024291  
ACCT0001



7 September 2020

**Call: 1300 209 088**  
www.tal.com.au

**Private & Confidential**  
M W H W Superannuation Fund  
The Toxteth Hotel  
345 Glebe Point Road  
GLEBE NSW 2037

**Policy Number: 1416868**

Dear Trustee

**Your Request for Information.**

Thank you for your enquiry. Please find attached your **Client Contribution Summary** as requested.

If you have any questions, please contact one of our Customer Service Consultants on **1300 209 088**, Monday to Friday, 8.00am-7.00pm (EST). Alternatively, you can email us at [customerservice@tal.com.au](mailto:customerservice@tal.com.au) quoting policy number 1416868.

Yours sincerely

Sarah Whitehead  
Service Consultant  
TAL Life Limited

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**TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
F 1300 351 133  
E [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

W [tal.com.au](http://tal.com.au)



# Client Contribution Summary

Client Number 1416868

- M W H W SUPERANNUATION FUND

Date Produced

Adviser Number 11835 - MR GERARD LOWE

07/09/2020

Period 01/07/2018 - 30/06/2019

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
8	10/05/2019	1,021.79	Regular		Cheque

## Summary

Commenced: 30/03/2012

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					1,021.79	1,021.79
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					1,021.79	1,021.79
Rfnd/Dis Total						
Grand Total					1021.79	1021.79

**Please Note:** Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.

16 April 2019



**Private & Confidential**  
M W H W Superannuation Fund  
P O Box 464  
VAUCLUSE NSW 2030

**Anniversary notice for Accelerated Protection**  
**Policy Number: 1416868**

Dear Trustee

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

**Your insurance cover will soon renew**

This means your benefit amount and premium will be adjusted.

The new premium reflects an increase in the life insured's age and any CPI (Consumer Price Index) adjustment – keeping your cover in line with the cost of living.

<b>Person Insured</b>	<b>Benefit Amount</b>	<b>Your New Premium</b>
<b>Harriet Waugh</b>		
Life Insurance Plan	\$2,814,200	
You pay your policy yearly		\$1,021.79

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**What you need to do**

Your payment of \$1,021.79 is due on 16 May 2019.

You can pay by cheque (payable to TAL Life Limited), from your bank account, or by direct debit (see enclosed Payment Advice form). You can also use BPAY (see below for details).

Do you know you can manage your cover anywhere, anytime with myTAL. Just log in at [tal.com.au](http://tal.com.au) and register using your email address.

**A Voice for Life**

We believe it's important to share our life insurance expertise to help you make better informed decisions. That's why we've launched *A Voice for Life*, a new destination on our website giving you practical information on almost every aspect of life insurance. We'll be updating this regularly so visit [tal.com.au/voice-for-life](http://tal.com.au/voice-for-life).

**Privacy**

We have recently updated the TAL Privacy Policy which is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is free of charge on request.

**What you need to know about your policy**

Before making any changes such as cancelling or replacing this policy, there are risks you need to consider, for example, the same cover may not be offered, or offered on different terms. If you wish to change the terms of your policy, are having difficulty meeting your payments, or want information in the event of a claim please refer to the contact details below.

Your adviser is Lowe Financial Group • (03) 9587 5188 • [info@lowefinancial.com](mailto:info@lowefinancial.com)