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AustralianSuper



09 September 2021



Mr Harvey McKibbin
50 Southerden Ave
GRANGE QLD 4051

Dear Harvey

I'm pleased to enclose your 2021 AustralianSuper annual statement.

What an extraordinary year 2020/21 was. From July to December, we all experienced the uncertainty of lockdowns, a recession and underlying stress. From January, there's been a sense of a rollercoaster ride, with some states in and out of lockdown, and prolonged restrictions in New South Wales.

Your 2020/21 investment returns

From an investment perspective, the Balanced investment option for Accumulation accounts returned 20.43% pa* for the financial year. This is the highest financial year return in the Fund's history.

The Balanced option has delivered on average 9.56% pa* over the last three years, and the long term 10-year average was 9.73% pa*. This is an excellent outcome for members, and a significant boost to your retirement savings.

I'm pleased to say that AustralianSuper's Balanced option remains ranked number 1 for investment performance over 10, 15 and 20 years†.

While we celebrate these results, we do expect much more moderate returns in the medium to long term as we move through the market cycle.

If you'd like to hear more about how your investments have performed, watch our review at australiansuper.com/investments.

Super Guarantee increases to 10%

In more good news, for Australian workers, from 1 July this year, the Superannuation Guarantee increased from 9.5% to 10%. The increase is part of the long-term program to have 12% of your wage or salary invested in super for your retirement by 2025.

Continuing to grow

AustralianSuper was launched 15 years ago and all our actions and decisions have been and continue to be made in your best financial interests. Today, as Australia's largest super fund, over 2.4 million Australians, like you, trust us to manage more than \$230 billion† of their retirement savings. This year we've been named as Australia's most trusted superannuation brand for the ninth year in a row⁵.

Our goal is to be Australia's leading super fund for you by continuing to grow so we can use our size to deliver more for you. This includes top investment performance and low fees, as well as world class products and services to help you achieve your best financial position in retirement.

9 February 2022

Prepared on

Bkoz Bookkeeping

Prepared by



EOY Management Report

The Bolox Trust

For the period ended 30 June 2021

Farewell

And finally, on a personal note, after 15 years as Chief Executive of this fantastic super fund, I have resigned. It's been an enormous honour to lead the largest and best performing fund in the country. And I'm absolutely delighted that Paul Schroder will be the new CEO. Paul has been a senior executive with the Fund for more than 14 years, and most recently as our Chief Risk Officer. Paul is an exceptional individual, and AustralianSuper – and your retirement savings – could not be in better hands for the future.

Thank you for being a member of AustralianSuper.



IAN SILK
Chief Executive

*Returns as at 30 June 2021. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

†SuperRatings Fund Crediting Rate Survey, SR50 Balanced (60-76) Index 30 June 2021. AustralianSuper returns for periods before 1 July 2006 are from equivalent investment options of the ARF and STA super funds.

‡As at 30 June 2021.

§Reader's Digest Most Trusted Brands – Superannuation category winner for nine years running 2013-2021 according to research conducted by independent research agency Catalyst Research.

This may include general financial advice which doesn't take into account your personal objectives, situation or needs. Before making a decision consider if the information is right for you and read the relevant Product Disclosure Statement, available at australiansuper.com/pds or by calling **1300 300 273**. AustralianSuper Pty Ltd ABN 94 006 457 987, AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898.

The Bolox Trust
 ABN 73 141 480 946
 Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
Loans Cafferkey Family trust	414,471.75		414,471.75	
- Loan Other Persons	200,419.06		200,419.06	
Buildings - at cost		67,049.00		63,622.00
Less: Accumulated depreciation	29,139.00		29,139.00	
Fixtures & Fittings		26,930.00		26,691.00
Less: Accumulated depreciation	49,606.20		47,942.58	
Motor vehicles - at cost		28,952.00		25,789.00
Less: Accumulated depreciation	700.00		700.00	
Preliminary expenses		2,310.00		4,453.00
Input tax credit control account	49.20		63.00	
GST payable control account				4,453.00
Current Liabilities				
3380				
3384				
3565				
Loan Workshape Unit Trust		62,411.05		62,411.05
3625		321,087.25		321,087.25
Wizard Home Loan - LOC		8,296.69		8,296.69
3690.01				
-Loan Cafferkey Family Trust				304,830.02
Equity				
4000.01				
Opening Balance - Benety		504,830.03		504,830.03
4000.03				
Opening Balance - Benety	9,852.64		9,852.64	
4000.04				
Opening Balance - Benety	27,364.24		47,241.02	
4005.04				
Distribution for year		10.00		10.00
4210				
Contribution by settlor				19,876.78
Net Profit				
		26,703.50		26,703.50
				941,064.03
				941,064.03
				903,706.84
				903,706.84

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



Mr Harvey McKibbin
50 Southerden Ave
GRANGE QLD 4051

Download your statement

Access your statement by logging into your account at australiansuper.com or download our mobile app at australiansuper.com/MobileApp



Annual super statement

1 July 2020 to 30 June 2021

Member number
1073634680

Your super balance 30 June 2020

\$0.00

Closing balance at 30 June 2021

\$226,412.34

Your super summary

Opening balance	\$0.00
Contributions	\$211,805.66
Investment returns	\$17,893.88
Taxes	-\$3,172.45
Fees and costs*	-\$114.75
Closing balance	\$226,412.34
Increase in balance	\$226,412.34

* Does not include insurance and adviser fees if applicable, and fees and costs deducted from investment returns. See Your fees and costs summary for details on all fees and costs.

Your insurance cover summary

You don't have any insurance cover.

To apply for cover, see the Your insurance cover section to find out how.

To view any cover you may have from 1 July 2021, log into your account and go to *My insurance*.

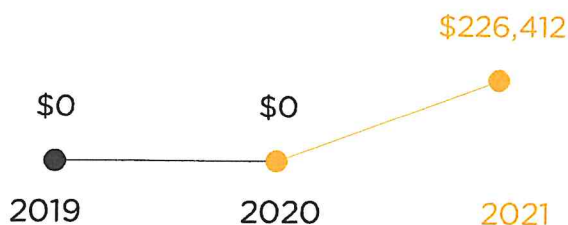
Get expert advice

Sometimes all you need is a little help to understand your super options. Choose which type of advice suits you best - online, phone or face-to-face.



To book a session, call **1300 300 273** or visit australiansuper.com/advice

Your account history



Balanced option

20.4% return*



Learn more about your super's long term performance australiansuper.com/investments

*Past performance is not an indicator of future performance

BUP	BUPA	64230030	\$1,053.00	\$346.00	41
BUP	BUPA	64230030	\$2,962.00	\$990.00	40

2020-21 ATO DATA

Pay as you go (PAYG) instalments as at 08/08/2021: The total amount displayed represents the calculated liability, regardless of payment.

Quarter	Amount
Qtr 1	\$4,135.00
Qtr 2	\$6,822.00
Qtr 3	\$5,479.00
Qtr 4	\$5,479.00
Total	\$21,915.00 ✓

2019-20 PRIOR YEAR TAX RETURN DETAILS as at 27 September 2021

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

Sources of supplementary income reported in 2019-20

- Partnership and trust income

Spouse details - married or de facto reported in 2019-20

Spouse's name	ALLAN GEORGE LEIGHTON
Spouse's date of birth	06/09/1945

Your super's performance

Your investment returns and strategy

As at 30 June 2021

Investment options	Investment return 2020/21 (\$)	How your account is invested (\$)	Future contributions strategy (%)
High Growth	17,893.30	226,412.34	100.00
Cash	0.58	0.00	n/a
Total	17,893.88	226,412.34	100.00

Investment performance

Crediting rates to 30 June 2021

Name of investment option	1 year %		5 years % p.a.		10 years % p.a.		Since Inception p.a. % (inception date)
	AusSuper	Benchmark	AusSuper	Benchmark	AusSuper	Benchmark	
PreMixed:							
High Growth	24.35%	22.21%	11.70%	9.97%	10.64%	9.28%	8.66% (Jul 96)
DIY Mix:							
Cash	0.15%	0.05%	1.39%	1.10%	2.16%	1.86%	3.53% (Oct 99)

The long-term returns shown in your investment performance table do not necessarily reflect the returns on your own account over the same period.

Benchmarks

High Growth: SR50 Growth (77-90) Index. Cash: Bloomberg AusBond Bank Bill Index adjusted for tax.

Our Property investment option has closed

On 10 September 2021, our Property option has closed and you are no longer able to select this option. Members invested in this option have been notified. You can find out more at australiansuper.com/PropertyClosure.

How investment returns are calculated

For all investment options other than Member Direct, AustralianSuper sets a daily crediting rate for each investment option, which can be positive or negative depending on the option's performance. Returns are allocated to your account:

- › at 30 June each year
- › when you change investment options
- › when you make a partial withdrawal, or
- › when you close your account.

If you'd like to know the crediting rates that applied for each day of the period, or for more information about all investment options, visit australiansuper.com/investments

You can view an estimate of your current balance at any time, taking into account all transactions and investment returns, by logging into your account at australiansuper.com

The returns for AustralianSuper investment options were calculated by the AustralianSuper Investments Department. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

Company name:	ANZ BANKING GROUP		
Available for pre-filing:	26/07/2021		
Investment reference number:	*****656		
Account name:	MR ALLAN GEORGE LEIGHTON & MRS SHARRAN ANN LEIGHTON		
Investment owners:	2		
Description		Gross	Apportioned
Franked dividends		\$1,178.10	\$589.05
Franking credits		\$504.90	\$252.45

Company name:	WESTPAC BANKING CORPORATION		
Available for pre-filing:	29/06/2021		
Investment reference number:	*****656		
Account name:	MR ALLAN GEORGE LEIGHTON + MRS SHARRAN ANN LEIGHTON		
Investment owners:	2		
Description		Gross	Apportioned
Franked dividends		\$6,387.84	\$3,193.92
Franking credits		\$2,737.65	\$1,368.82

2020-21 TAX OFFSETS

Detail	Amount	Label
Seniors and pensioners (includes self-funded retirees). Your client may be eligible.		T1

2020-21 MEDICARE LEVY SURCHARGE as at 5 July 2021

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge](https://www.ato.gov.au/prefillMLS) (<https://www.ato.gov.au/prefillMLS>) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
BUP	BUPA	64230030	01/07/2020	30/06/2021

2020-21 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 5 July 2021

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement](https://www.ato.gov.au/prefillPHIS). (<https://www.ato.gov.au/prefillPHIS>)

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
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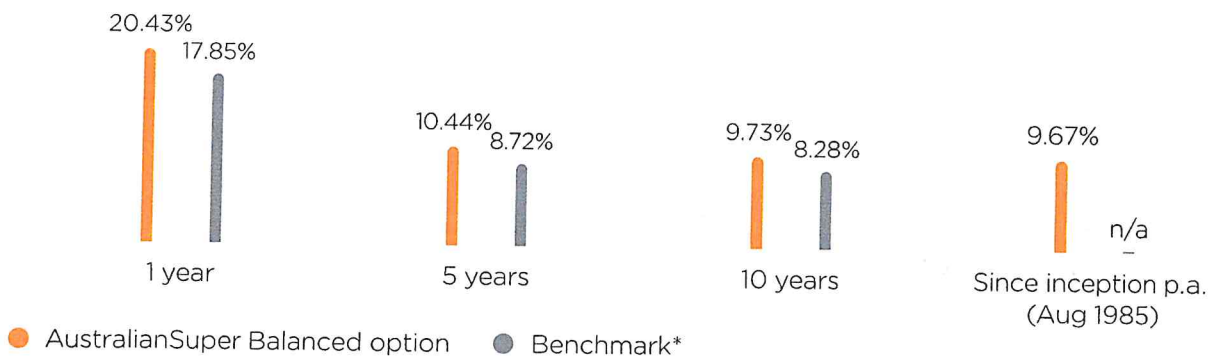
Summary of your investment switches

As at 30 June 2021

Date of switch	Switched from	Switched to	Amount switched (\$)
11/08/20	Cash		-8,616.41
11/08/20		High Growth	8,616.41

Benchmark

Our performance against the benchmark as at 30 June 2021



* SR50 Median Balanced Option, SuperRatings Fund Crediting Rate Survey, June 2021.

What is a benchmark?

A benchmark is a measure that is used to compare the performances of investment portfolios and super funds. Returns of AustralianSuper's Balanced option are compared with the median returns of other balanced funds, through the SuperRatings Fund Crediting Rate Survey, an industry survey conducted every month.

A copy of the latest product dashboard for our MySuper option can be found at australiansuper.com/MySuperDashboard

AustralianSuper investment returns are based on crediting rates. Crediting rates are the investment return less investment fees, the percentage-based administration fee (applicable from 1 April 2020) and taxes. The 1-year, 5-years, 10-years and since inception figures are rolling returns as at 30 June 2021. In calculating historical returns that begin before 1 July 2006, returns from the equivalent investment options of the ARF and STA super funds are used. If only one of the ARF or STA funds previously offered the option, the returns for that option have been used. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

LEIGHTON

Investment owners: 2

Description	Gross	AppORTIONED
Gross interest	\$38.76	\$19.38
TFN amounts withheld from gross interest	\$11.00	\$5.50

Company name: WESTPAC BANKING CORPORATION

Available for pre-filling: 15/07/2021

Account number: 675716

Account name: ALLAN GEORGE LEIGHTON AND ANISSA LEE JORDIN AND SHARRAN ANNE LEIGHTON AND CL

Investment owners: 4

Description	Gross	AppORTIONED
Gross interest	\$5,674.81	\$1,418.70
TFN amounts withheld from gross interest	\$2,660.00	\$665.00

Company name: WESTPAC BANKING CORPORATION

Available for pre-filling: 15/07/2021

Account number: 641276

Account name: ALLAN GEORGE LEIGHTON AND ANISSA LEE JORDIN AND SHARRAN ANNE LEIGHTON AND CL

Investment owners: 4

Description	Gross	AppORTIONED
Gross interest	\$2,160.21	\$540.05

2020-21 DIVIDEND INCOME as at 26 July 2021

Description	Gross	AppORTIONED	Label
TOTAL FRANKED DIVIDENDS	\$8,407.44	\$4,203.72 ✓	11T
TOTAL FRANKING CREDITS	\$3,603.19	\$1,801.59 ✓	11U

Company name: ANZ BANKING GROUP

Available for pre-filling: 26/07/2021

Investment reference number: *****656

Account name: MR ALLAN GEORGE LEIGHTON & MRS SHARRAN ANN LEIGHTON

Investment owners: 2

Description	Gross	AppORTIONED
Franked dividends	\$841.50	\$420.75
Franking credits	\$360.64	\$180.32

Your insurance cover

As at 30 June 2021 you don't have any insurance cover.

Will my cover start again?

Your basic cover may restart when you receive an employer contribution into your super account. If you haven't turned 25 yet and/or your super balance hasn't reached \$6,000, it will only restart once you've turned 25; and your balance has reached \$6,000.

You'll get basic age-based cover and the amount could be higher or lower than the cover you had before. We'll write to you to let you know how much cover you have. Any type of cover you've previously cancelled won't start again.

To view any cover that may have started since 30 June 2021, use the app or log into your account and go to *My insurance*.

Learn more

› **Find out more about insurance** in the *Insurance in your super* guide. It has information about applying for cover, when cover stops and starts as well as terms, conditions and costs that apply. Visit australiansuper.com/InsuranceGuide

› **Our insurance calculator** can help you work out how much cover you need and what it will cost. Visit australiansuper.com/InsuranceCalculator



Pre-filling report 2021

Report created: 27/03/2022

i You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefilling.
(<https://www.ato.gov.au/prefilling>)

TAXPAYER DETAILS

Tax file number	481502751
Title	MRS
Given names	SHARRAN ANNE
Family name and suffix	LEIGHTON
Australian resident as at 27/03/2022	Yes
Postal address	110 GLYNTON RD RIVERBEND QLD 4280
Residential address	31 HUNTER RD GREENBANK QLD 4124
Date of birth	25/01/1950

2020-21 INTEREST INCOME as at 15 July 2021

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$7,888.78	\$1,985.63 ✓	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$2,671.00	\$670.50 ✓	10M

Company name:	WESTPAC BANKING CORPORATION
Available for pre-filling:	15/07/2021
Account number:	588671
Account name:	ALLAN GEORGE LEIGHTON AND SHARRAN ANNE LEIGHTON ATF AG & SA LEIGHTON SUPERAN
Investment owners:	2

Description	Gross	Apportioned
Gross interest	\$15.00	\$7.50

Company name:	WESTPAC BANKING CORPORATION
Available for pre-filling:	15/07/2021
Account number:	588743
Account name:	ALLAN GEORGE LEIGHTON AND SHARRAN ANNE

Access to your super

Unrestricted non-preserved (available now)	\$0.00
Restricted non-preserved (available when you change employers)	\$0.00
Preserved (generally only available when you retire from the workforce on or after reaching 60, which is your preservation age determined by your date of birth)*	\$226,412.34

* You may be able to access your super in other circumstances, see australiansuper.com/AccessSuper for details.

The value of your benefit is based on the date of this statement and is subject to change. Before withdrawing from the fund, you should seek information from AustralianSuper about your withdrawal benefit at the time.

Your beneficiaries

At 30 June 2021, your beneficiaries are:

Carolyn McKibbon 100%

We're not bound by your nomination, but we'll use it as a guide to work out who to pay your super to if you die.

To make sure your wishes are taken into account, you should keep your beneficiaries up to date. To update your beneficiaries log into your account at australiansuper.com or to make a binding nomination, download the appropriate form at australiansuper.com/forms or call us on 1300 300 273.

Changes made to details of beneficiaries after 30 June 2021, will appear on next year's statement.

To learn more about who you can nominate as a beneficiary see australiansuper.com/beneficiaries

Your personal details

Name: Harvey McKibbon

Address: 50 Southerden Ave, GRANGE QLD 4051

Email: harvey@apexau.com

Mobile: 0431685586

Home: Please provide

TFN: Provided

Plan type: AustralianSuper Plan

To update your mobile number, call 1300 300 273. For all other changes, log into your online account at australiansuper.com

Top up your super with BPAY®

Contribute to your super direct from your bank via BPAY.



Biller Code: 58602
Ref: 3 000 110 736 346 801

You can also find details about how to make a contribution by logging into your account at australiansuper.com

* Registered to BPAY Pty Ltd (ABN 69079 137 518). Visit bpay.com.au

BUP

BUPA

64230030

01/07/2020

30/06/2021

2020-21 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 5 July 2021

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement](https://www.ato.gov.au/prefillPHIS). (<https://www.ato.gov.au/prefillPHIS>)

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
BUP	BUPA	64230030	\$1,053.00	\$346.00	41
BUP	BUPA	64230030	\$2,962.00	\$990.00	40

2020-21 ATO DATA

Pay as you go (PAYG) instalments as at 08/08/2021: The total amount displayed represents the calculated liability, regardless of payment.

Quarter	Amount
Qtr 1	\$4,469.00
Qtr 2	\$6,509.00
Qtr 3	\$5,489.00
Qtr 4	\$5,489.00
Total	\$21,956.00 ✓

2019-20 PRIOR YEAR TAX RETURN DETAILS as at 22 November 2021

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

Sources of supplementary income reported in 2019-20

- Partnership and trust income

Spouse details - married or de facto reported in 2019-20

Spouse's name SHARRAN ANNE LEIGHTON
 Spouse's date of birth 25/01/1950

Your transaction history

For the 12 month period 1 July 2020 to 30 June 2021

Payment period	Description	Transaction date	Employer contributions (\$)	Employer extra (\$)	Member before-tax (\$) (salary sacrifice)	Member after-tax (\$)	Total (\$)
01/07/20	Opening balance						\$0.00
01/06/20 - 30/06/20	SEA LEGS BREWING COMPANY PTY. LTD.	03/08/20	197.30	0.00	0.00	0.00	197.30
	SGC Voucher	03/08/20	9,914.74	0.00	0.00	0.00	9,914.74
01/07/20 - 30/09/20	APEX COMPLETIONS AUSTRALIA PTY LTD	27/10/20	2,280.00	0.00	0.00	0.00	2,280.00
01/07/20 - 30/09/20	SEA LEGS BREWING COMPANY PTY. LTD.	29/10/20	865.96	0.00	0.00	0.00	865.96
01/10/20 - 31/12/20	APEX COMPLETIONS AUSTRALIA PTY LTD	27/01/21	3,420.00	0.00	0.00	0.00	3,420.00
01/10/20 - 31/12/20	SEA LEGS BREWING COMPANY PTY. LTD.	01/02/21	855.00	0.00	0.00	0.00	855.00
	Transfer - The Fuchs & Chesterfield Private Pension Fund	03/02/21	0.00	0.00	0.00	152,078.75	152,078.75
01/01/21 - 31/03/21	APEX COMPLETIONS AUSTRALIA PTY LTD	06/04/21	1,140.00	0.00	0.00	0.00	1,140.00
	Transfer - The Fuchs & Chesterfield Private Pension Fund	08/04/21	0.00	0.00	0.00	38,577.26	38,577.26
01/01/21 - 31/03/21	SEA LEGS BREWING COMPANY PTY. LTD.	03/05/21	926.25	0.00	0.00	0.00	926.25
01/04/21 - 30/06/21	APEX COMPLETIONS AUSTRALIA PTY LTD	17/06/21	1,550.40	0.00	0.00	0.00	1,550.40
	Administration fees*						-114.75
	Government taxes						-3,172.45
	Investment returns						17,893.88
30/06/21	Closing balance						226,412.34

* Does not include the component of the Administration fee deducted from investment returns. See Your fees and costs summary for details on all fees and costs.

\$ 309 781⁵¹

\$ 119 065⁵⁰

\$ 152 078⁵¹

38 577⁵⁶

\$ 190 655⁵²

Roux Pension

JUNE 2020.

MAY 2020.

DEC 2020.

Company name:	TELSTRA CORPORATION LIMITED		
Available for pre-filing:	22/06/2021		
Investment reference number:	*****351		
Account name:	MR ALLAN GEORGE LEIGHTON + MR CLINT ANTHONY LEIGHTON		
Investment owners:	2		
Description	Gross	Apportioned	
Franked dividends	\$336.96	\$168.48	
Franking credits	\$144.42	\$72.21	

Company name:	WESTPAC BANKING CORPORATION		
Available for pre-filing:	29/06/2021		
Investment reference number:	*****351		
Account name:	MR ALLAN GEORGE LEIGHTON + MR CLINT ANTHONY LEIGHTON		
Investment owners:	2		
Description	Gross	Apportioned	
Franked dividends	\$10,656.86	\$5,328.43	
Franking credits	\$4,567.22	\$2,283.61	

Company name:	WESTPAC BANKING CORPORATION		
Available for pre-filing:	29/06/2021		
Investment reference number:	*****656		
Account name:	MR ALLAN GEORGE LEIGHTON + MRS SHARRAN ANN LEIGHTON		
Investment owners:	2		
Description	Gross	Apportioned	
Franked dividends	\$6,387.84	\$3,193.92	
Franking credits	\$2,737.65	\$1,368.82	

2020-21 TAX OFFSETS

Detail	Amount	Label
Seniors and pensioners (includes self-funded retirees). Your client may be eligible.		T1

2020-21 MEDICARE LEVY SURCHARGE as at 5 July 2021

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge](https://www.ato.gov.au/prefillMLS) (<https://www.ato.gov.au/prefillMLS>) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
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Company name: ANZ BANKING GROUP
Available for pre-filing: 26/07/2021
Investment reference number: *****351
Account name: MR ALLAN GEORGE LEIGHTON & MR CLINT ANTHONY
LEIGHTON
Investment owners: 2

Description	Gross	AppORTIONED
Franked dividends	\$1,354.25	\$677.12
Franking credits	\$580.39	\$290.20

Company name: ANZ BANKING GROUP
Available for pre-filing: 26/07/2021
Investment reference number: *****656
Account name: MR ALLAN GEORGE LEIGHTON & MRS SHARRAN ANN
LEIGHTON
Investment owners: 2

Description	Gross	AppORTIONED
Franked dividends	\$841.50	\$420.75
Franking credits	\$360.64	\$180.32

Company name: ANZ BANKING GROUP
Available for pre-filing: 26/07/2021
Investment reference number: *****351
Account name: MR ALLAN GEORGE LEIGHTON & MR CLINT ANTHONY
LEIGHTON
Investment owners: 2

Description	Gross	AppORTIONED
Franked dividends	\$3,713.85	\$1,856.92
Franking credits	\$1,591.65	\$795.82

Company name: ANZ BANKING GROUP
Available for pre-filing: 26/07/2021
Investment reference number: *****656
Account name: MR ALLAN GEORGE LEIGHTON & MRS SHARRAN ANN
LEIGHTON
Investment owners: 2

Description	Gross	AppORTIONED
Franked dividends	\$1,178.10	\$589.05
Franking credits	\$504.90	\$252.45

Account name: ALLAN GEORGE LEIGHTON AND SHARRAN ANNE
LEIGHTON ATF AG & SA LEIGHTON SUPERAN

Investment owners: 2

Description	Gross	AppORTIONED
Gross interest	\$15.00	\$7.50

Company name: WESTPAC BANKING CORPORATION

Available for pre-filling: 15/07/2021

Account number: 588743

Account name: ALLAN GEORGE LEIGHTON AND SHARRAN ANNE
LEIGHTON

Investment owners: 2

Description	Gross	AppORTIONED
Gross interest	\$38.76	\$19.38
TFN amounts withheld from gross interest	\$11.00	\$5.50

Company name: WESTPAC BANKING CORPORATION

Available for pre-filling: 15/07/2021

Account number: 675716

Account name: ALLAN GEORGE LEIGHTON AND ANISSA LEE JORDIN AND
SHARRAN ANNE LEIGHTON AND CL

Investment owners: 4

Description	Gross	AppORTIONED
Gross interest	\$5,674.81	\$1,418.70
TFN amounts withheld from gross interest	\$2,660.00	\$665.00

Company name: WESTPAC BANKING CORPORATION

Available for pre-filling: 15/07/2021

Account number: 641276

Account name: ALLAN GEORGE LEIGHTON AND ANISSA LEE JORDIN AND
SHARRAN ANNE LEIGHTON AND CL

Investment owners: 4

Description	Gross	AppORTIONED
Gross interest	\$2,160.21	\$540.05

2020-21 DIVIDEND INCOME as at 26 July 2021

Description	Gross	AppORTIONED	Label
TOTAL FRANKED DIVIDENDS	\$24,469.36	\$12,234.67 ✓	11T
TOTAL FRANKING CREDITS	\$10,486.87	\$5,243.43 ✓	11U

Tax deductions

When AustralianSuper can claim a tax deduction, you may benefit as follows:

- › Administration fees are paid into the fund's administration reserve and the fund pays its administration costs from that reserve. The fund will claim a tax deduction for administration costs each year. The amount of the tax deduction is also paid into the reserve.
- › Insurance premiums are claimed as a deduction against your contributions before contributions tax is calculated and charged to your account.
- › Investment-related costs are claimed as a deduction against taxable investment income for the whole fund, before net earnings are calculated and credited to your account.
- › If you have paid Advice fees the fund claims a reduced input tax credit of 75% on the GST component and passes the benefit to you in the form of a lower Advice fee deducted from your account. This means that the advice fee deducted from your account is less than the full fee that's paid to the financial adviser.*

* Personal financial advice is provided under the Australian Financial Services Licence held by a third party and not by AustralianSuper Pty Ltd.

Transactions for Government taxes comprise contributions tax paid less the benefit of a tax deduction passed to you if you have paid insurance premiums.

Find out more

Do you have any questions? AustralianSuper must provide you with any information you reasonably require to understand your benefit entitlement contained in this statement.

Call **1300 300 273**
(8am to 8pm AEST/AEDT weekdays)

Web australiansuper.com

Email australiansuper.com/email

Mail GPO Box 1901, MELBOURNE VIC 3001

Translating & Interpreting Services **131 450**
(24 hours/7 days a week)

If you have a complaint

We work hard to ensure you won't have cause to make a complaint, but if you do, you can:

- email your complaint to us via our website at australiansuper.com/email, or
- send your complaint to:
The Complaints Officer
AustralianSuper
GPO Box 1901
Melbourne VIC 3001

The Complaints Officer will ensure that your complaint is investigated as appropriate.

We aim to have all complaints resolved within 90 days (or 45 days if your complaint is received on or after 5 October 2021).

If your complaint isn't resolved by our internal complaints procedure within these timeframes, you can refer it to the Australian Financial Complaints Authority (AFCA), which is a free fair and independent dispute resolution scheme.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Web: www.afca.org.au
Telephone: 1800 931 678 (free call)

For more information about our complaints process visit australiansuper.com/contact-us

This statement was prepared in July 2021 by AustralianSuper Pty Ltd ABN 94 006 457 987 AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898. The information in this statement is of a general nature and does not take into account your personal objectives, situation or needs. Before making a decision about AustralianSuper, consider your financial requirements and read our Product Disclosure Statement available at australiansuper.com/pds

All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected in later statements.



Australian Government
Australian Taxation Office

2776²

Pre-filling report 2021

Report created: 27/03/2022

ⓘ **You should not rely exclusively on this report** but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefilling.
(<https://www.ato.gov.au/prefilling>)

TAXPAYER DETAILS

Tax file number	481580414
Title	MR
Given names	ALLAN GEORGE
Family name and suffix	LEIGHTON
Australian resident as at 27/03/2022	Yes
Postal address	110 GLYNTON RD RIVERBEND QLD 4280
Residential address	31 HUNTER RD GREENBANK QLD 4124
Date of birth	06/09/1945

2020-21 INTEREST INCOME as at 15 July 2021

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$7,915.33	\$1,998.91 ✓	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$2,681.00	\$675.50 ✓	10M

Company name:	WESTPAC BANKING CORPORATION
Available for pre-filing:	15/07/2021
Account number:	577198
Account name:	ALLAN GEORGE LEIGHTON AND CLINT ANTHONY LEIGHTON
Investment owners:	2

Description	Gross	Apportioned
Gross interest	\$26.55	\$13.28
TFN amounts withheld from gross interest	\$10.00	\$5.00

Company name:	WESTPAC BANKING CORPORATION
Available for pre-filing:	15/07/2021
Account number:	588671

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