

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

Client Code: MIIP109

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(3727.28)	19702	MBA imputation fund		5104.17
(378.78)	19703	Advance international sharemarket fund		388.72
(12915.24)	19705	APN property for income fund		12915.24
(20719.17)	19709	Colonial imputation fund		19105.26
(6758.85)	19711	Colonial property fund		3985.39
(219.43)	19720	ING tax effective income trust	-	
(12236.92)	19725	Merrill Lynch australian share fund		1439.76
(27498.73)	19730	Perpetual industrial share fund		27605.40
(3621.03)	19735	BT tax effective income fund		4273.06
(1615.53)	199	Interest received		1118.43
	204	Movement in net market values		
(254405.15)	20402	Managed funds	73216.33	
-	20432	Managed funds		98954.85
4620.00	301	Administration costs	4620.00	
30.00	309	Bank charges	30.00	
307.00	364	Filing fees	312.00	
	550	SUPERANNUATION FUND		
(339139.11)	55002	Profit earned this year	-	
339139.11	55003	Distribution to members	96711.95	
	553	FAY CLEO MARTIN WEBER		
(1570988.81)	55301	Balance at Beginning of Year		1802755.48
(339139.11)	55302	Allocated earnings		96711.95
(12627.57)	55305	Income Tax Expense on Earnings		16748.35
120000.00	55315	Benefits paid during year	200000.00	
12627.57	660	Sundry debtors	16748.35	
11318.56	680	Cash at bank	184966.55	
	799	Managed funds		
42380.72	79902	MBA imputation fund	45885.03	
291578.19	79903	Advance international shares fund	-	
233334.79	79905	APN property for income fund	245832.03	
301967.77	79909	Colonial imputation fund	307934.89	
200341.83	79911	Colonial property securities fund	233180.55	
158309.83	79925	Merrill Lynch australian share fund	135650.24	
368509.39	79930	Perpetual industrial share fund	352931.71	
182386.84	79935	BT tax effective income fund	193086.43	
	999	Jobstream selection account		
22.00	99901	Jobstream selection account	22.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MHP109 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(339139.11)</u>		Total	<u>2091128.06</u>	<u>2091128.06</u>

NET PROFIT THIS YEAR 96711.95
NET PROFIT LAST YEAR 339139.11

No. of Accounts: 33
No. of Entries: 46

Client Code: MHP109
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19702	MBA imputation fund				
					LY Closing Balance (3727.28)
30/06/2019	Jnl	2		5104.17	(5104.17)
					income reinvested during the year
			Closing Balance 0.00	5104.17	(5104.17)
19703	Advance international sharemarket fund				
					LY Closing Balance (378.78)
30/06/2019	Jnl	1		388.72	(388.72)
					cash receipts & pmts for the year
			Closing Balance 0.00	388.72	(388.72)
19705	APN property for income fund				
					LY Closing Balance (12915.24)
30/06/2019	Jnl	1		12915.24	(12915.24)
					cash receipts & pmts for the year
			Closing Balance 0.00	12915.24	(12915.24)
19709	Colonial imputation fund				
					LY Closing Balance (20719.17)
30/06/2019	Jnl	1		19105.26	(19105.26)
					cash receipts & pmts for the year
			Closing Balance 0.00	19105.26	(19105.26)
19711	Colonial property fund				
					LY Closing Balance (6758.85)
30/06/2019	Jnl	1		3985.39	(3985.39)
					cash receipts & pmts for the year
			Closing Balance 0.00	3985.39	(3985.39)
19725	Merrill Lynch australian share fund				
					LY Closing Balance (12236.92)
30/06/2019	Jnl	1		1439.76	(1439.76)
					cash receipts & pmts for the year
			Closing Balance 0.00	1439.76	(1439.76)
19730	Perpetual industrial share fund				
					LY Closing Balance (27498.73)
30/06/2019	Jnl	1		27605.40	(27605.40)
					cash receipts & pmts for the year
			Closing Balance 0.00	27605.40	(27605.40)

Client Code: MHP109 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
19735 BT tax effective income fund						
LY Closing Balance						(3621.03)
30/06/2019	Jnl		1		4273.06	(4273.06)
cash receipts & pmts for the year						
Closing Balance				0.00	4273.06	(4273.06)
199 Interest received						
LY Closing Balance						(1615.53)
30/06/2019	Jnl		1		1118.43	(1118.43)
cash receipts & pmts for the year						
Closing Balance				0.00	1118.43	(1118.43)
204 Movement in net market values						
20402 Managed funds						
LY Closing Balance						(254405.15)
30/06/2019	Jnl		4	73216.33		73216.33
revaluation of investments to market value at year end						
Closing Balance				73216.33	0.00	73216.33
20432 Managed funds						
LY Closing Balance						0.00
30/06/2019	Jnl		3		98954.85	(98954.85)
profit on disposal of investments during the year						
Closing Balance				0.00	98954.85	(98954.85)
301 Administration costs						
LY Closing Balance						4620.00
30/06/2019	Jnl		1	330.00		330.00
cash receipts & pmts for the year						
30/06/2019	Jnl		1	2750.00		3080.00
cash receipts & pmts for the year						
30/06/2019	Jnl		1	1540.00		4620.00
cash receipts & pmts for the year						
Closing Balance				4620.00	0.00	4620.00
309 Bank charges						
LY Closing Balance						30.00
30/06/2019	Jnl		1	30.00		30.00
cash receipts & pmts for the year						
Closing Balance				30.00	0.00	30.00

Client Code: MHP109
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
364	Filing fees				
	LY Closing Balance				307.00
30/06/2019	Jnl	1	53.00		53.00
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	259.00		312.00
	cash receipts & pmts for the year				
	Closing Balance		312.00	0.00	312.00
550	SUPERANNUATION FUND				
55001	Unallocated benefits brought forward				
	Opening Balance				0.00
01/07/2018	Jnl			339139.11	(339139.11)
	Year end balance forward				
01/07/2018	Jnl		339139.11		0.00
	Year end balance forward				
	Closing Balance		339139.11	339139.11	0.00
55002	Profit earned this year				
	Opening Balance				(339139.11)
01/07/2018	Jnl		339139.11		0.00
	Year end balance forward : Profit distribution				
	Closing Balance		339139.11	0.00	0.00
55003	Distribution to members				
	Opening Balance				339139.11
01/07/2018	Jnl			339139.11	0.00
	Year end balance forward				
30/06/2019	Jnl	5	96711.95		96711.95
	allocation of net earnings to members for the year				
	Closing Balance		96711.95	339139.11	96711.95
553	FAY CLEO MARTIN WEBER				
55301	Balance at Beginning of Year				
	Opening Balance				(1570988.81)
01/07/2018	Jnl			339139.11	(1910127.92)
	Year end balance forward				
01/07/2018	Jnl			12627.57	(1922755.49)
	Year end balance forward				
01/07/2018	Jnl		120000.00		(1802755.49)
	Year end balance forward				
30/06/2019	Jnl	4	0.01		(1802755.48)
	revaluation of investments to market value at year end				
	Closing Balance		120000.01	351766.68	(1802755.48)

Client Code: MHP109
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
55302 Allocated earnings					
					Opening Balance (339139.11)
01/07/2018	Jnl		339139.11		0.00
					Year end balance forward
30/06/2019	Jnl	5		96711.95	(96711.95)
					allocation of net earnings to members for the year
			Closing Balance 339139.11	96711.95	(96711.95)
55305 Income Tax Expense on Earnings					
					Opening Balance (12627.57)
01/07/2018	Jnl		12627.57		0.00
					Year end balance forward
30/06/2019	Jnl	6		16748.35	(16748.35)
					tax expense for the year
			Closing Balance 12627.57	16748.35	(16748.35)
55315 Benefits paid during year					
					Opening Balance 120000.00
01/07/2018	Jnl			120000.00	0.00
					Year end balance forward
30/06/2019	Jnl	1	200000.00		200000.00
					cash receipts & pmts for the year
			Closing Balance 200000.00	120000.00	200000.00
660 Sundry debtors					
					Opening Balance 12627.57
30/06/2019	Jnl	1		12627.57	0.00
					cash receipts & pmts for the year
30/06/2019	Jnl	6	16748.35		16748.35
					tax expense for the year
			Closing Balance 16748.35	12627.57	16748.35
680 Cash at bank					
					Opening Balance 11318.56
30/06/2019	Jnl	1	173647.99		184966.55
					cash receipts & pmts for the year
			Closing Balance 173647.99	0.00	184966.55
799 Managed funds					
79902 MBA imputation fund					
					Opening Balance 42380.72
30/06/2019	Jnl	2	5104.17		47484.89
					income reinvested during the year
30/06/2019	Jnl	4		1599.86	45885.03
					reevaluation of investments to market value at year end

Client Code: MHP109 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79902				MBA imputation fund : Continued		
Closing Balance				5104.17	1599.86	45885.03
79903				Advance international shares fund		
Opening Balance						291578.19
30/06/2019	Jnl		1		295151.16	(3572.97)
				cash receipts & pmts for the year		
30/06/2019	Jnl		3	98954.85		95381.88
				profit on disposal of investments during the year		
30/06/2019	Jnl		4		95381.88	0.00
				revaluation of investments to market value at year end		
Closing Balance				98954.85	390533.04	0.00
79905				APN property for income fund		
Opening Balance						233334.79
30/06/2019	Jnl		4	12497.24		245832.03
				revaluation of investments to market value at year end		
Closing Balance				12497.24	0.00	245832.03
79909				Colonial imputation fund		
Opening Balance						301967.77
30/06/2019	Jnl		4	5967.12		307934.89
				revaluation of investments to market value at year end		
Closing Balance				5967.12	0.00	307934.89
79911				Colonial property securities fund		
Opening Balance						200341.83
30/06/2019	Jnl		4	32838.72		233180.55
				revaluation of investments to market value at year end		
Closing Balance				32838.72	0.00	233180.55
79925				Merrill Lynch australian share fund		
Opening Balance						158309.83
30/06/2019	Jnl		4		22659.59	135650.24
				revaluation of investments to market value at year end		
Closing Balance				0.00	22659.59	135650.24

Client Code: MHP109
From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
79930	Perpetual industrial share fund					
	Opening Balance					368509.39
30/06/2019	Jnl		4		15577.68	352931.71
	revaluation of investments to market value at year end					
	Closing Balance					352931.71
79935	BT tax effective income fund					
	Opening Balance					182386.84
30/06/2019	Jnl		4	10699.59		193086.43
	revaluation of investments to market value at year end					
	Closing Balance					193086.43
999	Jobstream selection account					
99901	Jobstream selection account					
	Opening Balance					22.00
	Closing Balance					22.00
99999	Clearing balance					
	Opening Balance					(22.00)
	Closing Balance					(22.00)
	Debits				1881393.22	
	Credits				1881393.22	
	No. of Accounts				33.00	
	No. of Entries				46.00	

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit earned this year	339139.11	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated benefits brought forward	(339139.11)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to members	(339139.11)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated benefits brought forward	339139.11	-	Year end balance forward
01/07/2018	Jnl			55302	Allocated earnings	339139.11	-	Year end balance forward
01/07/2018	Jnl			55301	Balance at Beginning of Year	(339139.11)	-	Year end balance forward
01/07/2018	Jnl			55305	Income Tax Expense on Earnings	12627.57	-	Year end balance forward
01/07/2018	Jnl			55301	Balance at Beginning of Year	(12627.57)	-	Year end balance forward
01/07/2018	Jnl			55315	Benefits paid during year	(120000.00)	-	Year end balance forward
01/07/2018	Jnl			55301	Balance at Beginning of Year	120000.00	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	173647.99	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	55315	Benefits paid during year	200000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	309	Bank charges	30.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	330.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	2750.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration costs	1540.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	53.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	199	Interest received	(1118.43)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19703	Advance international sharemarket fund	(388.72)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79903	Advance international shares		-	

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	1	1	660	fund	(295151.16)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	364	Sundry debtors	(12627.57)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19705	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19709	APN property for income fund	(12915.24)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19711	Colonial imputation fund	(19105.26)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19725	Colonial property fund	(3985.39)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19730	Merrill Lynch australian share fund	(1439.76)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19735	Perpetual industrial share fund	(27605.40)	-	cash receipts & pmts for the year
30/06/2019	Jnl	2	2	79902	BT tax effective income fund	(4273.06)	-	cash receipts & pmts for the year
30/06/2019	Jnl	2	2	79903	MBA imputation fund	5104.17	-	income reinvested during the year
30/06/2019	Jnl	3	3	20432	MBA imputation fund	(5104.17)	-	income reinvested during the year
30/06/2019	Jnl	3	3	79903	Advance international shares fund	98954.85	-	profit on disposal of investments during the year
30/06/2019	Jnl	4	4	79902	Managed funds	(98954.85)	-	profit on disposal of investments during the year
30/06/2019	Jnl	4	4	79903	MBA imputation fund	(1599.86)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	79905	Advance international shares fund	(95381.88)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	79905	APN property for income fund	12497.24	-	revaluation of investments to market value at year end

Client Code: MHP109

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	4	4	79909	Colonial imputation fund	5967.12	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	79911	Colonial property securities fund	32838.72	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	79925	Merrill Lynch australian share fund	(22659.59)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	79930	Perpetual industrial share fund	(15577.68)	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	79935	BT tax effective income fund	10699.59	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	20402	Managed funds	73216.33	-	revaluation of investments to market value at year end
30/06/2019	Jnl	4	4	55301	Balance at Beginning of Year	0.01	-	revaluation of investments to market value at year end
30/06/2019	Jnl	5	5	55003	Distribution to members	96711.95	-	allocation of net earnings to members for the year
30/06/2019	Jnl	5	5	55302	Allocated earnings	(96711.95)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	6	6	660	Sundry debtors	16748.35	-	tax expense for the year
30/06/2019	Jnl	6	6	55305	Income Tax Expense on Earnings	(16748.35)	-	tax expense for the year
					Debits:	1881393.22		
					Credits:	(1881393.22)		
					Total:	-		
					No. Trans:	46		

SWW		Client:	Balance Date	Prepared By	Reviewed By	Index
		MARTIN WEBER RETIREMENT FUND	30 JUNE 2019	RMT		
Lead Schedule				Date	Date	A
JOURNAL ENTRIES				26/09/2019		
Sch Ref			G/L CODE	DEBIT	CREDIT	
30/06/2019	1	Advance international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79903 19702	0.00	0.00	
	2	Maple Brown Abbott imputation fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79902 19702	5,104.17	5,104.17	
	3	ING tax effective income trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79920 19720	0.00	0.00	
	4	Advance international share fund Perpetual monthly income fund Realised gains <i>Being reinvestment of income during the year</i>	79903 79929 20432	98,954.85 0.00	98,954.85	
	4	Advance imputation fund Advance international share fund APN property for income fund Howards mortgage trust Challenger high yield fund Colonial imputation fund Colonial property fund ING tax effective income trust ML australian share fund Perpetual monthly income fund Perpetual industrial share fund BT tax effective income fund Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79902 79903 79905 79906 79907 79909 79911 79920 79925 79929 79930 79935 20402 99799	-1,599.86 -95,381.88 12,497.24 0.00 0.00 5,967.12 32,838.72 0.00 -22,659.59 0.00 -15,577.68 10,699.59 0.01	-73,216.33	
	5	Distribution to members Earnings - FCMW <i>Being allocation of net earnings for the year</i>	55003 55302	96,711.95	96,711.95	
	6	Other debtors Tax on earnings - FCMW <i>Being tax refund due for the 2019 year</i>	660 55305	16,748.35	16,748.35	
	7	Prima facie tax payable Foreign income Imputed credits Trust distributions Unrealised gains on inv Realised gains on inv Exempt pension income Imputation credits Clearing balance <i>Being tax note entries for the year</i>	99501 99502 99509 99522 99526 99527 99528 99529 99599	14,506.80 129.00 2,512.20	1,352.10 -8,913.75 4,940.10 19,769.55 16,748.35	
	8	Clearing balance Vested benefits - FCMW Death benefits - FCMW Earnings rate - FCMW Unrestricted benefits - FCMW <i>Being members acct note entries for the year</i>	99799 99702 99704 99705 99707	5,148,709.45	1,716,234.39 1,716,234.39 6.29 1,716,234.39	

SWT	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule CONTRIBUTIONS	Date 26/09/2019	Date		B
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
RONALD JEAN MARTIN WEBER		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
			\$0.00	\$0.00	
TOTAL TAXABLE CONTRIBUTIONS			\$0.00	\$0.00	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
RONALD JEAN MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
FAY CLEO MARTIN WEBER		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
TOTAL CONTRIBUTIONS			\$0.00	\$0.00	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

MARTIN WEBER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	RONALD JEAN MARTIN WEBER	RONALD JEAN MARTIN WEBER	FAY MARTIN WEBER	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
REPRESENTED BY:				
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00

SWW	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule TRANSFERS			Date 26/09/2019	Date	C
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
RONALD JEAN MARTIN WEBER		TRANSFEROR NAME	0.00	0.00	
FAY CLEO MARTIN WEBER		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
RONALD JEAN MARTIN WEBER		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
1. All transfers agreed to members account schedules 2. Transfers in agreed to rollover notices from previous super provider 3. Transfers out agreed to rollover notices, ETP statements and minutes 4. Trustee must ensure transfers to other super funds are complying funds					

MARTIN WEBER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	RONALD JEAN MARTIN WEBER	RONALD JEAN MARTIN WEBER	FAY MARTIN WEBER	TOTAL
	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
REPRESENTED BY:				
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00

Sww	Client MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule INVESTMENT REVENUE			Date 26/09/2019	Date	D
	Sch Ref	Notes	Final	Last Year	
<u>DIVIDEND INCOME</u>					
		PER SOL 6 IRS	0.00	0.00	
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00	
<u>MANAGED FUND DISTRIBUTIONS</u>					
	D1	ADVANCE INTERNATIONAL SHARE FUND	388.72	378.78	
		ADVANCE IMPUTATION FUND	5,104.17	3,727.28	
	D2	APN PROPERTY FOR INCOME FUND	12,915.24	12,915.24	
	D3	HOWARDS MORTGAGE TRUST	0.00	0.00	
	D4	CHALLENGER HIGH YIELD FUND	0.00	0.00	
	D5	COLONIAL IMPUTATION FUND	19,105.26	20,719.17	
		COLONIAL DIVERSIFIED FUND	0.00	0.00	
	D6	COLONIAL PROPERTY FUND	3,985.39	6,758.85	
		CREDIT SUISE INTERNATIONAL FUND	0.00	0.00	
		CREDIT SUISE PROPERTY FUND	0.00	0.00	
	D8	ING TAX EFFECTIVE INCOME TRUST	0.00	219.43	
	D9	MERRILL LYNCH AUST SHARE FUND	1,439.76	12,236.92	
	D10	PERPETUAL MONTHLY INCOME FUND	0.00	0.00	
	D11	PERPETUAL INDUSTRIAL SHARE FUND	27,605.40	27,498.73	
	D12	ROTHSCHILD'S TAX EFFECTIVE FUND	4,273.06	3,621.03	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$74,817.00	\$88,075.43	
<u>INTEREST REVENUE</u>					
		MACQUARIE CMT	1,118.43	1,615.53	
		OTHER	0.00	0.00	
		TOTAL INTEREST REVENUE	\$1,118.43	\$1,615.53	
<u>RENTAL REVENUE</u>					
		PROPERTY ADDRESS	0.00	0.00	
		TOTAL RENTAL REVENUE	\$0.00	\$0.00	
<u>OTHER REVENUE</u>					
		TYPE OF REVENUE	0.00	0.00	
		TOTAL OTHER REVENUE	\$0.00	\$0.00	
<u>REALISED GAINS</u>					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	98,954.85	0.00	
		OTHER	0.00	0.00	
		TOTAL REALISED GAINS	\$98,954.85	\$0.00	
<u>UNREALISED GAINS</u>					
		LISTED EQUITIES	0.00	0.00	
		MANAGED FUNDS	-73,216.33	254,405.15	
		OTHER	0.00	0.00	
		TOTAL UNREALISED GAINS	-\$73,216.33	\$254,405.15	
		TOTAL INVESTMENT REVENUE	\$101,673.95	\$344,096.11	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances			2. Summary spreadsheets may be used to consolidate multiple source document information	
				KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2018-2019 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2018-2019 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$5.21		\$5.21
Other income	\$42.06		\$42.06
			\$47.27
Franked dividends	\$0.00	\$11.62	\$11.62
Foreign income	\$341.45	\$233.35	\$574.80
Total distributions	\$388.72		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 14.1) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

001502 000
 MARTIN WEBER SUPER PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10101576

Page No.
2

Account Name **Martin Weber Super Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	3,499.70	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	3,499.70	

Part C

Components of Distribution

		Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income				
Unfranked amount not declared as conduit foreign income		9.78		9.78
Unfranked amount declared as conduit foreign income		114.04		114.04
Interest (subject to non-resident withholding tax)^		6.11		6.11
Interest (not subject to non-resident withholding tax)		2.82		2.82
Other income		35.76		35.76
Total Non-primary Production Income	(A)	168.51		168.51
Franked amount (Franked Distributions)	(X)	1,407.10	939.03	2,346.13
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		1,749.85		1,749.85
Net capital gains		1,749.85		1,749.85
AMIT CGT gross up amount				1,749.85
Other capital gains distribution		1,749.85		0.00
Total current year capital gains	(B)	3,499.70		3,499.70
Foreign Income				
Assessable foreign source income	(C)	28.86	4.48	33.34
Gross cash distribution	Total (A+X+B+C)	5,104.17		6,047.68
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.



APN | Property Group

24 July 2019

Martin Weber Superannuation Pty Ltd
 ATF Martin Weber Retirement Fund
 c/o Integrity Financial Planners Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Correspondence to:
 PO Box 18011
 Melbourne Collins Street East
 Victoria 8003

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

APN Property for Income Fund No. 2 | (ARSN 113 296 110)

Investor number: PFIF229415

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2019 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	--	--
Dividends – unfranked amount	--	--
Other taxable Australian income	--	--
Total Non-primary production income	13U	--
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	--
Total capital gains	18H

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--
Assessable foreign source income	20E	--
Total foreign income (C)	--	--

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	12,915.24

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	12,915.24
TFN amounts withheld	13R
Net cash distribution	12,915.24

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(12,915.24)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2019 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	210.13		210.13
Dividends - unfranked CFI	426.37		426.37
Interest	119.81		119.81
Interest exempt from non-resident withholding	0.00		0.00
Other income	17.70		17.70
Non-primary production income	774.01		774.01
Dividends - franked amount	7,573.30	5,262.42	12,835.72
Capital gains			
Discounted capital gain TAP	4.53		4.53
Discounted capital gain NTAP	5,303.45		5,303.45
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	5,307.98		5,307.98
CGT gross-up amount (AMIT)			5,307.98
Other capital gains distribution (AMIT)	5,307.99		
Total current year capital gains	10,615.97		10,615.96
Foreign income			
Other net foreign source income	114.87	42.79	157.66
Assessable foreign income	114.87	42.79	157.66
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	114.87	42.79	157.66

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C **Components of attribution**

Investment option: Imputation Fund(FSF0013AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	27.11	
Gross cash distribution	19,105.26	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	19,105.26	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	27.11
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)**Part C****Components of attribution**Investment option: **Property Securities Fund(FSF0012AU)**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	160.64		160.64
Interest	372.24		372.24
Interest exempt from non-resident withholding	0.00		0.00
Other income	2,424.93		2,424.93
Non-primary production income	2,957.81		2,957.81
Dividends - franked amount	225.19	152.47	377.66
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	273.31	64.93	338.24
Assessable foreign income	273.31	64.93	338.24
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	273.31	64.93	338.24

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSESUse this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	529.08	
Gross cash distribution	3,985.39	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,985.39	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	529.08
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36
colonialfirststate.com.au



BlackRock Australian Share Fund
2019 Tax Return Information
AMIT Member Annual Statement for a resident
individual unitholder for year ended 30 June 2019
Part C - Components of Distribution

	Cash Distribution	Tax paid or tax offsets (gross up)	Attributed Amount
Australian Income			
Dividends - Unfranked amount	\$98.95		\$98.95
Dividends - Unfranked CFI	\$68.18		\$68.18
Interest	\$40.08		\$40.08
Interest - No NRWHT	\$0.00		\$0.00
Other Income	\$2.81		\$2.81
Non Primary Production Income	\$210.02		\$210.02
Dividends - Franked amount (franked distributions)	\$520.07	\$1,106.71	\$1,626.78
Capital Gains			
Capital Gains - Other - TAP	\$0.00		\$0.00
Capital Gains - Other - NTAP	\$0.00		\$0.00
Capital Gains - Indexed - TAP	\$0.00		\$0.00
Capital Gains - Indexed - NTAP	\$0.00		\$0.00
Capital Gains - Discount - TAP	\$0.00		\$0.00
Capital Gains - Discount - NTAP	\$266.31		\$266.31
Net Capital Gains	\$266.31		\$266.31
AMIT CGT gross up amount			\$266.31
Other capital gains distribution	\$286.72		
Distributed Capital Gains	\$553.03		
Total Current year capital gains			\$532.62
Foreign Income			
Other net foreign source income	\$64.82	\$24.49	\$89.31
Total foreign income	\$64.82	\$24.49	\$89.31
Cash distribution sub total	\$1,347.94		
Other Non-assessable amounts			
Non-Assesable Non-Exempt Income	\$0.00		
Exempt income	\$0.00		
Other Non-Assesable amount	\$91.82		
Return of capital	\$0.00		
Gross cash distribution	\$1,439.76		
Other amounts deducted from trust distribution			
Less TFN amounts withheld	\$0.00		
Net cash distribution	\$1,439.76		
AMIT cost base net increase amount	\$0.00		
AMIT cost base net decrease amount	\$112.23		

NOTE: This statement represents a notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and statement for the purposes of Subdivision 276-H of the Income Tax Assessment Act 1997.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL) is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material. Any potential investor should consider the latest product disclosure statement, prospectus or other offer document (Offer Documents) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. Offer Documents can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances Offer Documents are also available on the BIMAL website at www.blackrock.com.au. This material has been prepared by BIMAL based on its understanding of current regulatory requirements and laws as at the date of this material. The information in this material is not intended to provide, and should not be relied upon, for accounting, legal, tax advice or investment recommendations and is provided to the recipient on an 'as is' and 'as available' basis and is subject to change. BIMAL or any of its affiliates do not provide taxation advice and are not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If you intend to rely on this material to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law you should seek tax advice from a registered tax agent or a registered tax (financial) adviser. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for this information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$233.22			\$233.22
Dividends unfranked	\$31.75			\$31.75
Dividends - conduit foreign income (CFI)	\$757.62			\$757.62
Other income	\$16.85			\$16.85
Non-primary production income	\$1,039.44			\$1,039.44
Dividends franked	\$13,056.01	\$7,467.86		\$20,523.87
Franked distributions from trusts	\$13,056.01	\$7,467.86		\$20,523.87
Capital gains				
Discounted capital gains (TAP)	\$23.29			\$23.29
Discounted capital gains (NTAP)	\$6,173.38			\$6,173.38
Capital gains - other (NTAP)	\$127.20			\$127.20
CGT gross up / concession amount	\$6,196.68			\$6,196.68
Total current year capital gain	\$12,520.55			\$12,520.55
Net capital gain				\$6,323.87
Foreign income				
Assessable foreign income	\$989.40	\$243.89		\$1,233.29
Total foreign source income	\$989.40	\$243.89		\$1,233.29
Gross distribution	\$27,605.40			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$27,605.40			

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2018-2019 BT Tax Statement' and/or 'A guide to your 2018-2019 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Classic Investment Funds			
BT Tax Effective Income Fund - NEF - AMMA Statement			
non-primary production income			
unfranked dividends	\$43.16		\$43.16
unfranked dividends-CFI	\$210.66		\$210.66
interest (subject to non-resident WHT)	\$255.10		\$255.10
interest (not subject to non-resident WHT)	\$861.88		\$861.88
other income	\$344.41		\$344.41
			\$1,715.21
franked dividends	\$2,159.60	\$1,796.82	\$3,956.42
foreign income	\$191.01	\$12.39	\$203.40
other non-assessable amounts	\$207.24		
total distributions	\$4,273.06		
AMIT cost base net amount-excess	\$207.24		

STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

BT Tax Effective Income Fund - NEF

SWW	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS		Date 26/09/2019	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	1,514,500.86	1,778,809.34	
<u>REAL PROPERTY</u>					
PROPERTY ADDRESS		LAST VALUATION DATE	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	0.00	
TOTAL INVESTMENTS			\$1,514,500.86	\$1,778,809.34	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

MARTIN WEBER RETIREMENT FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
ADVANCE INTERNATIONAL SHARE FUND		220,417.6330	191,281.97	25/09/2006	0.0000			0.00									
		1,248.1150	1,261.97	30/06/2007	0.0000			0.00									
		1,744.5700	933.87	30/06/2009	0.0000			0.00									
		768.0200	433.86	30/06/2012	0.0000			0.00									
		99.2000	101.49	30/06/2015	0.0000			0.00									
		861.4200	865.82	30/06/2016	0.0000			0.00									
		847.5900	958.55	30/06/2017	0.0000			0.00									
		294.0300	378.78	30/06/2018	0.0000			0.00	226,380.5780	295,151.16	98,954.85			1.2880	0.00	291,578.18	-291,578.18
		0.0000	0.00	16/05/2019	0.0000			0.00				0.0000	-0.00				
		0.0000	0.00	30/06/2019	0.0000			0.00									
MBA IMPUTATION FUND		19,679.8741	30,000.00	23/11/2007	0.0000			0.00									
		187.8902	282.83	30/09/2007	0.0000			0.00									
		45.0900	64.01	31/12/2007	0.0000			0.00									
		3,300.9993	3,592.14	30/06/2008	0.0000			0.00									
		258.8165	278.39	30/09/2008	0.0000			0.00									
		410.1000	363.47	31/12/2008	0.0000			0.00									
		141.4700	123.86	31/03/2009	0.0000			0.00									
		613.8400	547.36	30/06/2009	0.0000			0.00									
		213.6100	223.04	30/09/2009	0.0000			0.00									
		205.9000	226.16	31/12/2009	0.0000			0.00									
		125.8000	137.82	30/03/2010	0.0000			0.00									
		281.4300	289.62	30/09/2010	0.0000			0.00									
		246.4300	257.30	31/12/2010	0.0000			0.00									
		65.1200	69.42	31/03/2011	0.0000			0.00									
		197.1400	199.53	30/06/2011	0.0000			0.00									
		443.3400	389.61	30/09/2011	0.0000			0.00									
		291.8500	256.25	31/12/2011	0.0000			0.00									
		36.9300	34.72	31/03/2012	0.0000			0.00									
		168.8300	150.12	30/06/2012	0.0000			0.00									
		396.6100	378.37	30/09/2012	0.0000			0.00									
		310.1700	314.36	31/12/2012	0.0000			0.00									
		35.5300	39.80	31/03/2013	0.0000			0.00									
		160.5100	174.84	30/06/2013	0.0000			0.00									
		332.0100	392.34	30/09/2013	0.0000			0.00									
		254.7300	307.84	31/12/2013	0.0000			0.00									
		60.5300	73.66	31/03/2014	0.0000			0.00									
		90.7500	110.71	30/06/2014	0.0000			0.00									
		340.3600	410.85	30/09/2014	0.0000			0.00									
		300.2200	357.95	31/12/2014	0.0000			0.00									
		511.0600	672.30	31/03/2015	0.0000			0.00									
		1,276.6000	1,505.00	30/06/2015	0.0000			0.00									
		481.9700	486.25	30/09/2015	0.0000			0.00									
		517.5600	550.74	31/12/2015	0.0000			0.00									
		452.1500	478.01	31/03/2016	0.0000			0.00									
		1,096.2700	1,080.92	30/06/2016	0.0000			0.00									
		457.2400	479.64	30/09/2016	0.0000			0.00									
		413.3200	471.93	31/12/2016	0.0000			0.00									
		471.7500	552.37	31/03/2017	0.0000			0.00									
		2,032.5800	2,147.22	30/06/2017	0.0000			0.00									
		768.6600	906.55	30/09/2017	0.0000			0.00									
		371.1200	412.13	31/12/2017	0.0000			0.00									
		592.0600	614.40	31/03/2018	0.0000			0.00									
		1,801.6000	1,894.20	30/06/2018	0.0000			0.00									
		0.0000	0.00	30/09/2018	0.0000			923.7800									
		0.0000	0.00	31/12/2018	0.0000			541.5100									
		0.0000	0.00	31/03/2019	0.0000			762.39									
		0.0000	0.00	30/06/2019	0.0000			2,860.1600									
		0.0000	0.00	30/06/2019	0.0000			0.00				45,547.9700	57,341.46	1.0074	45,865.02	42,380.72	3,504.31
APN PROPERTY FOR INCOME FUND		198,684.2600	450,000.00	25/09/2006	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				198,684.2600	450,000.00	1.2373	245,832.03	233,334.79	12,497.24
COLONIAL IMPUTATION FUND		87,238.6224	347,000.00	25/09/2006	0.0000			0.00									
		0.0000	0.00	02/11/2007	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				87,238.6224	347,000.00	3.5298	307,934.69	301,967.77	5,967.12
COLONIAL PROPERTY FUND		233,064.0749	450,000.00	25/09/2006	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				233,064.0749	450,000.00	1.0005	233,190.55	200,341.83	32,838.72
BLACKROCK AUSTRALIAN SHARE FUND		72,204.7700	200,000.00	25/09/2006	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000			0.00				72,204.7700	200,000.00	1.8787	135,650.23	158,309.82	-22,659.59

MARTIN WEBER RETIREMENT FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PRIORITY (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
PERPETUAL INDUSTRIAL SHARE FUND		101,557,2110	150,000.00	16/10/2001	0.0000			0.00									
		141,843,9720	300,000.00	22/09/2005	0.0000			0.00				243,401,1830	450,000.00	1.4500	352,931.72	368,509.39	-15,577.68
		0.0000	0.00	30/06/2019	0.0000			0.00									
BT TAX EFFECTIVE FUND		164,609,0500	200,000.00	16/10/2001	0.0000			0.00				164,609,0500	200,000.00	1.1730	193,066.42	182,366.83	10,699.59
		0.0000	0.00	30/06/2019	0.0000			0.00									
TOTALS		1,286,052,9883	2,345,433.60		0.0000	0.0000	5,077.4600	5,104.17	226,380.5780	295,151.16	98,954.85	1,044,749.8703	2,154,341.46		1,514,500.86	1,778,509.34	-264,308.47

UNREALISED GAINS

MARKET VALUE AT 30/06/2018	1,514,500.86
LESS:	
MARKET VALUE AT 30/06/2017	-1,778,809.34
PURCHASES DURING THE YEAR	-5,104.17
ADD:	
SALE PROCEEDS DURING THE YEAR	295,151.16
LESS:	
PROFIT ON SALE OF UNITS DURING THE YEAR	-98,954.85
UNREALISED GAINS FOR THE YEAR	-73,216.33

Advance Asset Management Exit Statement



Investor Number C13656826

MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 29 May 2019

Transaction Details

	\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket					
31 Mar 2019	Opening balance	\$294,860.71	\$294,860.71	\$1.3025	226,380.59
11 May 2019	Distribution				
	Paid by Cheque	\$388.72	\$388.72		
16 May 2019	Withdrawal	-\$295,539.88	-\$295,539.88	\$1.3055	-226,380.59
16 May 2019	Closing balance	\$0.00			
Net earnings for the period**			\$1,067.89		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$5,209.12
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$5,209.12

11 May distribution at 0.171709 cents per unit : \$388.72

** Net earnings reflects the change in market value of the underlying investments of the funds over the period, plus any distribution amounts you've been paid within the period.

MAPLE-BROWN ABBOTT

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16 July 2019

MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10101576**
Investor name: **MARTIN WEBER SUPER PTY LTD**
Statement date: **01/07/2019** For the period ending: **30/06/2019**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2019	Opening Balance of Units				42,687.81
01/07/2019	Distribution	2,872.17	1.0042	2,860.16	45,547.97
01/07/2019	Closing Balance of Units				45,547.97

Holding Details* at 30/06/2019

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	42,687.81	1.0715	30/06/2019	45,739.99
					45,739.99

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2019 - 30/06/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	42,687.81	6.7283	2,872.17
Gross Amount					2,872.17

Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/07/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	2,872.17	1.0042	2,860.16
					2,872.17

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	45,547.97	1.0074	01/07/2019	45,885.02

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

45,885.02

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296

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MAPLE-BROWN ABBOTT

11 April 2019

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MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10101576**
Investor name: **MARTIN WEBER SUPER PTY LTD**
Statement date: **01/04/2019**

For the period ending: **31/03/2019**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/01/2019	Opening Balance of Units				41,935.80
01/04/2019	Distribution	762.39	1.0138	752.01	42,687.81
01/04/2019	Closing Balance of Units				42,687.81

Holding Details* at 31/03/2019

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	41,935.80	1.0319	31/03/2019	43,273.55
					43,273.55

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/01/2019 - 31/03/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	41,935.80	1.8180	762.39
Gross Amount					762.39

Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/04/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	762.39	1.0138	752.01
					762.39

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	42,687.81	1.0217	01/04/2019	43,614.14

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

43,614.14

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au

ABN 73 001 208 564, AFSL No. 237296

MAPLE-BROWN ABBOTT

14 January 2018

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MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10101576**
Investor name: **MARTIN WEBER SUPER PTY LTD**
Statement date: **01/01/2019** For the period ending: **31/12/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/10/2018	Opening Balance of Units				41,394.29
01/01/2019	Distribution	506.20	0.9348	541.51	41,935.80
01/01/2019	Closing Balance of Units				41,935.80

Holding Details* at 31/12/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	41,394.29	0.9470	31/12/2018	39,200.39

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

39,200.39

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/10/2018 - 31/12/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	41,394.29	1.2229	506.20
Gross Amount					506.20

Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/01/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	506.20	0.9348	541.51
					506.20

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	41,935.80	0.9196	02/01/2019	38,564.16

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

38,564.16

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

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ABN 73 001 208 564, AFSL No. 237296

MAPLE-BROWN ABBOTT

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15 October 2018

MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10101576**
Investor name: **MARTIN WEBER SUPER PTY LTD**
Statement date: **01/10/2018**

For the period ending: **30/09/2018**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/07/2018	Opening Balance of Units				40,470.51
01/10/2018	Distribution	963.41	1.0429	923.78	41,394.29
01/10/2018	Closing Balance of Units				41,394.29

Holding Details* at 30/09/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	40,470.51	1.0667	30/09/2018	43,169.89
					43,169.89

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/07/2018 - 30/09/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	40,470.51	2.3805	963.41
Gross Amount					963.41

Distribution Reinvestment Details

Effective Date	Fund	APIR	Reinvestment Amount \$	Reinvestment Unit Price	Reinvestment Units
01/10/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	963.41	1.0429	923.78
					963.41

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	41,394.29	1.0323	02/10/2018	42,731.33

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

42,731.33

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: maple-brownabbott.com.au/mbaonline

maple-brownabbott.com.au
ABN 73 001 208 564, AFSL No. 237296

APN | Property Group

10 July 2019

Martin Weber Superannuation Pty Ltd
ATF Martin Weber Retirement Fund
c/o Integrity Financial Planners Pty Ltd
PO Box 7019
SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund No. 2 | Investor number PFIF229415
ARSN 113 296 110

Summary of distributions received for the period 1 April 2019 to 30 June 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 19	10 May 19	198,684.26	0.5417	1,076.27	0.00	1,076.27
31 May 19	11 Jun 19	198,684.26	0.5417	1,076.27	0.00	1,076.27
30 Jun 19	10 Jul 19	198,684.26	0.5417	1,076.27	0.00	1,076.27
Total for period			1.6251	3,228.81	0.00	3,228.81
Financial Year to Date			6.5004	12,915.24	0.00	12,915.24

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2019 to 10 July 2019 | PFIF229415

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 19	Unit Holding							198,684.26	1.2230	242,990.84
10 Apr 19	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.2046	239,335.05
10 May 19	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.1910	236,632.95
11 Jun 19	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.2536	249,070.58
30 Jun 19	Unit Holding							198,684.26	1.2373	245,832.03
10 Jul 19	Distribution	1,076.27	-	1,076.27	-	-	-	198,684.26	1.2904	256,382.16

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

Managed Investment Funds Statement

Your details

Martin Weber Super Fund P/L
C/-Stirling Securities
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 005421912
Account name Martin Weber Superannuation P/L
Martin Weber Retirement Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$461,423.67**
Your closing account balance as at: 30 June 2019 **\$541,115.44**

Total investment return for the period (including distributions): **\$91,989.63**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Imputation	001	87,238.6224	3.5298	307,934.89
Property Securities	007	233,064.0149	1.0005	233,180.55
Account value				541,115.44



Managed Investment Funds Statement

090 005421912

Your account summary

Opening balance at 31 December 2018	\$461,423.67
Your investments	
Distributions	\$12,297.86
Your withdrawals	
Distribution payments	\$-12,297.86
Change in investment value	\$79,691.77
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	\$541,115.44

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Imputation	31 March	87,238.6224	0.0590	5,147.08
Imputation	30 June	87,238.6224	0.0630	5,496.03
Property Securities	30 June	233,064.0149	0.0071	1,654.75

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 119976629

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation Fund	37.50
Property Securities Fund	62.50

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Managed Investment Funds Statement

090 005421912

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2018	Opening balance		3.0296	87,238.6224	264,298.13
31 Mar 2019	Distribution	5,147.08			
	Distribution paid	-5,147.08			
30 Jun 2019	Distribution	5,496.03			
	Distribution paid	-5,496.03			
	Change in investment value				43,636.76
30 Jun 2019	Closing balance		3.5298	87,238.6224	307,934.89
Investment summary - Property Securities					
31 Dec 2018	Opening balance		0.8458	233,064.0149	197,125.54
30 Jun 2019	Distribution	1,654.75			
	Distribution paid	-1,654.75			
	Change in investment value				36,055.01
30 Jun 2019	Closing balance		1.0005	233,064.0149	233,180.55

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$4,312.21 *

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

Investment options

Imputation	\$2,623.48
Property Securities	\$1,688.73

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Investor Services 13 13 36
colonialfirststate.com.au



Martin Weber Superannuation Pty Ltd
ATF Martin Weber Retirement Fund
GPO Box 7019
SYDNEY NSW 2001

09 Jul 2019

Investor No 40254592

Please keep this Distribution Advice for your records.

BlackRock Australian Share Fund

Distribution Advice/PAYG Instalment Notice for 01 Apr 2019 to 30 Jun 2019

number of units	distribution cents per units	distribution amount	unit price pre-distribution	value as at 30 Jun 2019
72,204.77	1.596735	\$1,152.91	1.878688	\$135,650.23
components of distribution		net amount received	tax paid or tax offsets (grossed up)	gross taxable amount
australian income		\$474.74	\$549.36	\$1,024.10
foreign income		\$33.32	\$20.42	\$53.74
capital gains		\$266.31		\$266.31
other non-assessable amounts		\$378.54		
		\$1,152.91	\$569.78	\$1,344.15
Net Distribution		\$1,152.91		
PAYG instalment income		\$1,152.91		

\$1,152.91 distribution paid to:

Financial Institution: Macquarie Bank Limited
Branch Number: 182-222
Account Number: XXXXX6629
Account Name: MARTIN WEBER RETIREMENT FUND

Non-cash items (tax offsets)

Franking credit tax offset	\$549.36
Foreign income tax offset	\$20.42

Notes: The above income components are for the Fund's distribution period. For the purposes of preparing your income tax return, please refer to your AMIT Member Annual Statement for full year tax component information, which will be issued following financial year end.

The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 (ITAA 1997) for the financial year ending 2019.



Distribution Statement



016

1230/001213/A0062/93959/A

Martin Weber Superannuation Pty Ltd ATF
Martin Weber Retirement Fund
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	325162615
Account number	AC720062786
Issue date	13 July 2019
Reporting Period	01 April 2019 - 30 June 2019
Client services	1800 022 033
Account name	Martin Weber Superannuation Pty Ltd As Trustee For Martin Weber Retirement Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$22,121.42
Net distribution payment	\$22,121.42

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	243,401.183	\$1.450	\$352,846.52
Total	100.00%			\$352,846.52

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Industrial Share	01/04/2019 - 30/06/2019	243,401.183	9.088	\$22,121.42
Total distribution				\$22,121.42

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Industrial Share	Direct Credit				\$22,121.42
Net distribution					\$22,121.42

Direct credit details

Account name	MARTIN WEBER S/F
BSB number	182222
Account number	xxxxxx629
Total amount for reporting period	\$22,121.42

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

S001213
93959/A/WFI_DIST_JUNE_2019_DistUT_101383330_WealthFocusInvestmentFunds
1230/001213/



QUARTERLY STATEMENT
1 April 2019 to 30 June 2019



MARTIN WEBER SUPERANNUATION P/L
A/C MARTIN WEBER RETIREMENT FUND
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C09921885
Enquiries 132 135
Internet bt.com.au
Issue Date 16 July 2019

INVESTMENT SUMMARY

Opening balance at 1 April 2019: \$187,160.48
Closing balance at 1 July 2019: \$193,086.41

Transaction Details

		gross amount	rebates and fees	net amount	unit price	number of units
BT Classic Investment Funds						
BT Tax Effective Income Fund - NEF (Closed to new investors)						
1 Apr 2019	opening balance	\$187,160.48		\$187,160.48	\$1.1370	164,609.05
1 May 2019	distribution					
	paid to bank	\$213.99		\$213.99		
1 Jun 2019	distribution					
	paid to bank	\$213.99		\$213.99		
1 Jul 2019	distribution					
	paid to bank	\$1,919.17		\$1,919.17		
1 Jul 2019	closing balance	\$193,086.41		\$193,086.41	\$1.1730	164,609.05

1 May distribution at 0.13 cents per unit : \$213.99
1 Jun distribution at 0.13 cents per unit : \$213.99
1 Jul distribution at 1.165894 cents per unit : \$1,919.17

Total value as at 1 July 2019 **\$193,086.41**

a = accrued income c = contribution fee m = more than 1 charge n = non-resident w' tax
s = stamp duty t = TFN/ABN w' tax w = withdrawal fee

100438804 - C09921885

SWW	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER ASSETS		Date 26/09/2019	Date	I
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 119 950 905		PER SOL 6 BANK REC	184,966.55	11,318.56	
<u>ATO TAX REFUND</u>					
2019 YEAR		PER TAX REC FOR YEAR	16,748.35	12,627.57	
<u>OTHER ASSETS</u>					
LIST TYPE, QTY AND DETAILS		WHEN FUNDS RECEIVED OR DUE TO BE RECEIVED	0.00	0.00	
TOTAL OTHER ASSETS			\$201,714.90	\$23,946.13	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 25373

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$185,084.32**
as at 31 Jul 19

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			151,546.00
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		151,543.50
03.07.19	Deposit Col First State DD001090005421912		7,150.78	158,694.28
10.07.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	159,770.55
11.07.19	Deposit PIML UT Distribu AC720062786		22,121.42	181,891.97
11.07.19	Deposit BT SIF INV FUNDS C09921885		1,919.17	183,811.14
12.07.19	Deposit BLACKROCK-DISTRI 2040254592 20905		1,152.91	184,964.05
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		120.27	185,084.32

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank



Billers code: 20206
Ref: 119 976 629

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$151,546.00**
as at 30 Jun 19account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			54,444.02
03.06.19	Deposit DEPOSIT		295,539.88	349,983.90
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		349,981.40
06.06.19	Deposit BT SIF INV FUNDS C09921885		213.99	350,195.39
11.06.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	351,271.66
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		274.34	351,546.00
28.06.19	Cheque CHEQUE WITHDRAWAL 000149	200,000.00		151,546.00

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank



Biller code: 20206 Ref: 119 976 629
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continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

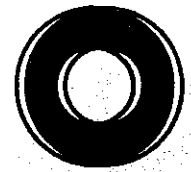
transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	200,002.50	297,104.48	151,546.00

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,118.43
TOTAL INCOME PAID	1,118.43

continued on next



MACQUARIE

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 25399

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$54,444.02**
as at 31 May 19account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			41,075.83
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		41,073.33
03.05.19	Cheque CHEQUE WITHDRAWAL 000148	330.00		40,743.33
06.05.19	Deposit BT SIF INV FUNDS C09921885		213.99	40,957.32
10.05.19	Deposit APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	42,033.59
29.05.19	Deposit ATO ATO004000010465981		12,368.57	54,402.16
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		41.86	54,444.02

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Billers code: 20206
Ref: 119 976 629

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$41,075.83**
as at 30 Apr 19account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			33,563.56
01.04.19	DEPOSIT Col First State DD001090005421912		5,147.08	38,710.64
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		38,708.14
08.04.19	DEPOSIT BT SIF INV FUNDS C09921885		213.99	38,922.13
10.04.19	DEPOSIT APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	39,998.40
12.04.19	DEPOSIT PIML UT Distribu AC720062786		1,039.74	41,038.14
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		37.69	41,075.83

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online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119976629

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 976 629

continued on next



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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$33,563.56**
as at 31 Mar 19

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			32,244.71
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		32,242.21
06.03.19	DEPOSIT BT SIF INV FUNDS C09921885		213.99	32,456.20
12.03.19	DEPOSIT APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	33,532.47
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		31.09	33,563.56
	CLOSING BALANCE AS AT 31 MAR 19	2.50	1,321.35	33,563.56

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 976 629

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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$32,244.71
as at 28 Feb 19

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			33,679.64
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		33,677.14
06.02.19	DEPOSIT BT SIF INV FUNDS C09921885		213.99	33,891.13
07.02.19	Cheque CHEQUE WITHDRAWAL 000147	2,750.00		31,141.13
11.02.19	DEPOSIT APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	32,217.40
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		27.31	32,244.71
	CLOSING BALANCE AS AT 28 FEB 19	2,752.50	1,317.57	32,244.71

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 976 629

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ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,679.64**
as at 31 Jan 19

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			28,993.59
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		28,991.09
07.01.19	DEPOSIT BLACKROCK-DISTRI 2040254592 20658		286.85	29,277.94
09.01.19	DEPOSIT BT SIF INV FUNDS C09921885		213.99	29,491.93
10.01.19	DEPOSIT APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	30,568.20
15.01.19	DEPOSIT PIML UT Distribu AC720062786		3,081.85	33,650.05
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		29.59	33,679.64

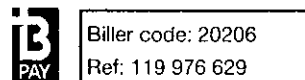
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay
From another bank



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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,993.59**
as at 31 Dec 18

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			21,196.59
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		21,194.09
06.12.18	DEPOSIT BT SIF INV FUNDS C09921885		213.99	21,408.08
10.12.18	DEPOSIT APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	22,484.35
17.12.18	DEPOSIT Col First State DD001090005421912		6,486.88	28,971.23
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		22.36	28,993.59
	CLOSING BALANCE AS AT 31 DEC 18	2.50	7,799.50	28,993.59

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119976629

deposits using BPay

From another bank



Billers code: 20206
Ref: 119 976 629

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,196.59**
as at 30 Nov 18

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			141,349.70
01.11.18	PAPER STATEMENT FEE	2.50		141,347.20
06.11.18	BT SIF INV FUNDS C09921885		213.99	141,561.19
12.11.18	APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	142,637.46
20.11.18	CHEQUE WITHDRAWAL 000145	120,000.00		22,637.46
23.11.18	CHEQUE WITHDRAWAL 000146	1,540.00		21,097.46
30.11.18	MACQUARIE CMA INTEREST PAID*		99.13	21,196.59

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

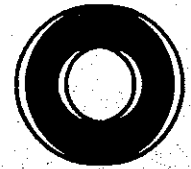
deposits using BPay

From another bank



Bill code: 20206
Ref: 119 976 629

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 26536

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$141,349.70**
as at 31 Oct 18account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			138,550.07
01.10.18	PAPER STATEMENT FEE	2.50		138,547.57
09.10.18	BT SIF INV FUNDS C09921885		213.99	138,761.56
10.10.18	APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	139,837.83
11.10.18	PIML UT Distribu AC720062786		1,362.39	141,200.22
31.10.18	MACQUARIE CMA INTEREST PAID*		149.48	141,349.70
	CLOSING BALANCE AS AT 31 OCT 18	2.50	2,802.13	141,349.70

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 976 629

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$138,550.07**
as at 30 Sep 18account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transactions	debits	credits	balance
31.08.18			132,869.70
03.09.18	2.50		132,867.20
06.09.18		213.99	133,081.19
10.09.18		1,076.27	134,157.46
14.09.18	53.00		134,104.46
17.09.18		4,305.91	138,410.37
28.09.18		139.70	138,550.07

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 976 629

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$132,869.70**
as at 31 Aug 18account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			131,441.30
01.08.18	PAPER STATEMENT FEE	2.50		131,438.80
07.08.18	BT SIF INV FUNDS C09921885		213.99	131,652.79
10.08.18	APNFM LTD CLRACC PFIF229415 Distrib		1,076.27	132,729.06
31.08.18	MACQUARIE CMA INTEREST PAID*		140.64	132,869.70
	CLOSING BALANCE AS AT 31 AUG 18	2.50	1,430.90	132,869.70

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119976629

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 976 629

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 27617

MARTIN WEBER SUPERANNUATION PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$131,441.30**
as at 31 Jul 18

account name MARTIN WEBER SUPERANNUATION PTY LTD
ATF MARTIN WEBER RETIREMENT FUND
account no. 119976629

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			79,701.32
02.07.18 PAPER STATEMENT FEE	2.50		79,698.82
03.07.18 Col First State DD001090005421912	15,404.03	15,404.03	95,102.85
09.07.18 BLACKROCK-DISTRIB 2040254592 20433	12,034.53	12,034.53	107,137.38
10.07.18 APNFM LTD CLRACC PFIF229415 Distrib	1,076.27	1,076.27	108,213.65
12.07.18 PIML UT Distribu AC720062786	21,835.27	21,835.27	130,048.92
19.07.18 BT SIF INV FUNDS C09921885	1,267.14	1,267.14	131,316.06
31.07.18 MACQUARIE CMA INTEREST PAID*		125.24	131,441.30

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119976629

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 976 629

continued on next

SWW	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER LIABILITIES		Date 26/09/2019	Date	J
	Sch Ref	Notes		Final	Last Year
OTHER TAXES PAYABLE					
PAYG WITHHELD (JUNE 2009 QTR)		PER JUNE 2009 BAS OR IAS CHQ NO XX - 01/08/2008		0.00	0.00
GST PAYABLE (JUNE 2009 QTR)		PER JUNE 2009 BAS CHQ NO AND DATE PRESENTED		0.00	0.00
OTHER LIABILITIES					
<i>LIST TYPE, QTY AND DETAILS</i>		WHEN PAID CHQ NO AND DATE PRESENTED		0.00	0.00
TOTAL OTHER LIABILITIES				\$0.00	\$0.00
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

SWW	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule TAX PROVISIONS	Date 26/09/2019	Date	K	
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2019 YEAR		PER TAX RECONCILIATION	-16,748.35	-12,627.57	
		LESS:			
		1ST INSTALMENT (SEPT 2018 QTR)	0.00	0.00	
		2ND INSTALMENT (DEC 2018 QTR)	0.00	0.00	
		3RD INSTALMENT (MAR 2019 QTR)	0.00	0.00	
		BALANCE PER TRIAL BALANCE	-16,748.35	-12,627.57	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2019 QTR)	0.00	0.00	
DUE ON 15/05/2019		BALANCE PER TAX RETURN	-16,748.35	-12,627.57	
2018 YEAR		ONLY IF UNPAID AS AT 30/06/2019	0.00	0.00	
2000 YEAR (DEFERRED)		X INSTALMENT (JULY 2006)	0.00	0.00	
		X INSTALMENT (OCT 2006)	0.00	0.00	
		X INSTALMENT (JAN 2007)	0.00	0.00	
		X INSTALMENT (APRIL 2007)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			-\$16,748.35	-\$12,627.57	
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00	
		0 PMTS * \$X			
PROVISION FOR DEFERRED TAX LIABILITIES (BALANCE MUST BE PROVED!)		PER TAX RECONCILIATION	-0.00	-0.00	
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF: MV OF ASSETS 30/06/2019 LESS COST OF ASSETS		FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION			
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			-\$0.00	-\$0.00	
TOTAL TAX LIABILITIES			-\$16,748.35	-\$12,627.57	
Notes	1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
ADVANCE MANAGED FUNDS	11.62	233.35	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	12,915.24	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	5,414.69	107.72	0.00	556.19	3,538.66	0.00
MAPLE BROWN ABBOTT MANAGED FUN	950.65	237.83	0.00	0.00	1,166.57	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
BLACKROCK FUNDS MANAGEMENT	1,106.71	24.49	0.00	112.23	177.54	0.00
PERPETUAL FUNDS MANAGEMENT	7,467.86	243.89	0.00	0.00	4,131.12	0.00
ROTHSCHILD'S FUNDS MANAGEMENT	1,796.82	12.39	0.00	207.24	0.00	0.00
TOTALS	16,748.35	859.67	0.00	13,790.90	9,013.88	0.00

TAX DEFERRED INCOME C/FWD	YEAR Pre 2015	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	REDEEMED	TOTAL
ADVANCE MANAGED FUNDS	148.86	2.51	0.00	0.00	0.00	-151.37	0.00
APN MANAGED FUNDS	74,728.27	8,791.40	0.00	12,915.24	12,915.24	0.00	109,350.15
CHALLENGER MANAGED FUNDS	5,899.12	0.00	0.00	0.00	0.00	-5,899.12	0.00
COLONIAL MANAGED FUNDS	42,699.34	581.17	1,419.07	4,668.18	556.19	-3,939.93	45,984.02
MAPLE BROWN ABBOTT MANAGED FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	18,346.94	219.13	145.99	0.00	0.00	-18,712.06	-0.00
MERRILL LYNCH FUNDS MANAGEMENT	1,362.28	143.97	37.56	220.57	112.23	0.00	1,876.61
PERPETUAL FUNDS MANAGEMENT	1,675.76	0.00	0.00	0.00	0.00	0.00	1,675.76
ROTHSCHILD'S FUNDS MANAGEMENT	19,139.27	319.51	63.52	278.46	207.24	0.00	20,008.00
TOTALS	163,999.84	10,057.69	1,666.14	18,082.45	13,790.90	-28,702.48	178,894.54

ADVANCE TAX STATEMENT
1 July 2018 to 30 June 2019

ADVANCE
ASSET MANAGEMENT

L- 000539



MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13656826

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 22 July 2019

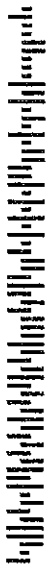
Summary : Information for your 2019 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$47.27	13U
Franked distributions	\$11.62	13C
Franking credits	\$11.62	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	*	18H
Net capital gains	*	18A
Foreign income	\$574.80	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$233.35	200
MIT withholding tax	\$0.00	

* The capital gain components will be shown in the CGT statement that will be sent to you shortly.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

L000539 - C13656826



MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Advance Capital Gains Tax Statement
01 July 2018 to 30 June 2019

MARTIN WEBER SUPER PTY LTD
Investor Number C13656826
page 1 of 3

Details of Capital Gains and Losses for				Individuals			Trusts			Companies			Complying Superannuation Funds			
Date of Disposal	Number of Units	Amount Received	Capital Loss	Capital Gain Indexed and Other	Capital Gain Eligible for Discount	Capital Loss	Capital Gain Indexed and Other	Capital Gain Eligible for Discount	Capital Gain/ Loss	Capital Loss	Capital Gain Indexed and Other	Capital Gain Eligible for Discount	Capital Gain/ Loss	Capital Loss	Capital Gain Indexed and Other	Capital Gain Eligible for Discount
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Adv Int Sharemarket																
Disposals																
16 May 19	220,417.63	287,755.24		97,776.70	97,776.70		97,776.70	97,776.70	97,776.70		97,776.70	97,776.70	97,776.70		97,776.70	97,776.70
16 May 19	1,348.11	1,759.96		498.12	498.12		498.12	498.12	498.12		498.12	498.12	498.12		498.12	498.12
16 May 19	1,744.58	2,277.55		1,343.74	1,343.74		1,343.74	1,343.74	1,343.74		1,343.74	1,343.74	1,343.74		1,343.74	1,343.74
16 May 19	768.02	1,002.65		568.83	568.83		568.83	568.83	568.83		568.83	568.83	568.83		568.83	568.83
16 May 19	99.20	129.51		28.03	28.03		28.03	28.03	28.03		28.03	28.03	28.03		28.03	28.03
16 May 19	861.42	1,124.58		258.77	258.77		258.77	258.77	258.77		258.77	258.77	258.77		258.77	258.77
16 May 19	847.59	1,106.53		147.99	147.99		147.99	147.99	147.99		147.99	147.99	147.99		147.99	147.99
16 May 19	294.03	383.86		5.09	5.09		5.09	5.09	5.09		5.09	5.09	5.09		5.09	5.09
Totals		295,539.88	0.00	5.09	100,622.18	0.00	5.09	100,622.18	100,627.27	0.00	5.09	100,622.18	100,627.27	0.00	5.09	100,622.18

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001502
000
MARTIN WEBER SUPER PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
23 July 2019
Period
01/07/2018 to 30/06/2019
Investor Number
10101576

Page No.
1

Account Name **Martin Weber Super Pty Ltd**

Investment Fund
Maple-Brown Abbott Australian Share Fund (Ordinary)

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2019
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	168.51	13U
Franked distributions from trusts	2,346.13	13C
Franking credits	939.03	13Q
Total current year capital gains	3,499.70	18H
Net capital gains	1,749.85	18A
Assessable foreign source income	33.34	20E
Other net foreign source income	33.34	20M
Foreign income tax offsets *	4.48	20O

* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.

Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 005421912
Account type: Super fund
Account name: Martin Weber Superannuation P/L
 Martin Weber Retirement Fund
 Martin Weber Retirement Fund
TFN/ABN: Provided

19916 | 0000007 | 52222 | 001



Martin Weber Super Fund P/L
 C/-Stirling Securities
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	3,731.82	13U
Franked distributions from trusts	13,213.38	13C
Share of franking credits – franked dividends	5,414.89	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	10,615.96	18H
Net capital gain	7,077.31	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	495.90	20E
Other net foreign source income	495.90	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	107.72	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	10,615.96
Capital gains - other than discount method	0.00
Total current year capital gains	10,615.96

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C

Total - interest

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	210.13		210.13
Dividends - unfranked CFI*	587.01		587.01
Interest	492.05		492.05
Interest exempt from non-resident withholding	0.00		0.00
Other income	2,442.63		2,442.63
Non-primary production income	3,731.82		3,731.82
Dividends - franked amount	7,798.49	5,414.89	13,213.38
Capital gains			
Discounted capital gain TAP^	4.53		4.53
Discounted capital gain NTAP^	5,303.45		5,303.45
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	5,307.98		5,307.98
CGT gross-up amount (AMIT)			5,307.98
Other capital gains distribution (AMIT)	5,307.99		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	10,615.97		
Foreign income			
Other net foreign source income	388.18	107.72	495.90
Assessable foreign income	388.18	107.72	495.90
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	388.18	107.72	495.90

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	556.19	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	23,090.65	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	23,090.65	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Martin Weber Superannuation Pty Ltd
ATF Martin Weber Retirement Fund
GPO Box 7019
SYDNEY NSW 2001

09 July 2019

Investor No 40254592

Please keep this Taxation
Statement for income tax purposes

BlackRock Australian Share Fund 2019 Tax Return Information

AMIT Member Annual Statement for a Resident
individual unitholder for year ended 30 June 2019

PART A - Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Share of non-primary production income	\$210.02	13U
Franked distributions from trusts	\$1,626.78	13C
Share of franking credit from franked dividends	\$1,106.71	13Q
Share of credit for TFN amounts withheld from interest, dividends & unit trust distributions	\$0.00	13R
Total current year capital gains	\$532.62	18H
Net capital gain	\$266.31	18A
Assessable foreign source income	\$89.31	20E
Other net foreign source income	\$89.31	20M
Foreign income tax offsets*	\$24.49	20O

* If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide to foreign income tax offset rules to work out your entitlement.

Part B - Capital Gains Tax Information

Additional Information for item 18

	Cash Distribution	Tax Return Label
Capital gains - discount method	\$532.62	(grossed up)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$532.62	18H
Capital gains tax (CGT) concession amount	\$286.72	
Other Non-Assessable amount	\$91.82	
Return of capital	\$0.00	



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

8028/003883/B0072/93959/B

Martin Weber Superannuation Pty Ltd ATF
Martin Weber Retirement Fund
C/- Stirling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	325162615
Account number	AC720062786
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Martin Weber Superannuation Pty Ltd As
Trustee For Martin Weber Retirement
Fund

Part A - Your details

Account name	Martin Weber Superannuation Pty Ltd As Trustee For Martin Weber Retirement Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,039.44
Franked distributions from trusts	13C	\$20,523.87
Share of credits from income and tax offsets		
Franking credits	13Q	\$7,467.86
Capital gains		
Net capital gain	18A	\$6,323.87
Total current year capital gains	18H	\$12,520.54
Foreign source income		
Assessable foreign source income	20E	\$1,233.29
Other net foreign source income	20M	\$1,233.29
Foreign income tax offset	20O	\$243.89



TAX STATEMENT
1 July 2018 to 30 June 2019

— 001183



MARTIN WEBER SUPERANNUATION P/L
 A/C MARTIN WEBER RETIREMENT FUND
 GPO BOX 7019
 SYDNEY NSW 2001

Investor Number C09921885
 Enquiries 132 135
 Internet bt.com.au
 Issue Date 17 July 2019

SUMMARY: Information for your 2019 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$1,715.21	13U
franked distributions	\$3,956.42	13C
franking credits	\$1,796.82	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$203.40	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$12.39	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.

If you are a company your net capital gain is \$0.00.

If you are a non-complying Superannuation Fund, your net capital gain is \$0.00.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

L001183 - C09921885

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	MARTIN WEBER RETIREMENT FUND	30 JUNE 2019	RMT		L
Lead Schedule			Date	Date	
MEMBERS ACCOUNTS			26/09/2019		
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
		RONALD JEAN MARTIN WEBER			
		RELATIONSHIP TO OTHER MEMBERS	-0.00	-0.00	
		PENSION PHASE			
		80			
		PENSION CERT EXPIRY DATE - 30/06/2004			
<u>MEMBER NO 2</u>					
		NAME			
		RELATIONSHIP TO OTHER MEMBERS	-0.00	0.00	
		ACCUMULATION OR PENSION PHASE			
		PENSION CERT EXPIRY DATE			
		AGE			
<u>MEMBER NO 3</u>					
		NAME			
		RELATIONSHIP TO OTHER MEMBERS	1,716,234.39	1,802,755.49	
		ACCUMULATION OR PENSION PHASE			
		PENSION CERT EXPIRY DATE			
		AGE			
<u>MEMBER NO 4</u>					
		NAME			
		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
		ACCUMULATION OR PENSION PHASE			
		PENSION CERT EXPIRY DATE			
		AGE			
TOTAL ALLOCATED BENEFITS			1,716,234.38	1,802,755.48	
<u>UNALLOCATED BENEFITS</u>					
		INVESTMENT FLUCUATION RESERVE	0.00	0.00	
		FORFEITED BENEFITS RESERVE	0.00	0.00	
		MISCELLANEOUS RESERVE	0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			0.00	0.00	
TOTAL MEMBERS LIABILITIES			\$1,716,234.38	\$1,802,755.48	
Notes	1. SMSF'S can only have a maximum of 4 members		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Members worksheet to be used and all sections kept up todate				
	3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to				

MARTIN WEBER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	RONALD JEAN MARTIN WEBER	RONALD JEAN MARTIN WEBER	FAY CLEO MARTIN WEBER	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	-0.00	-0.00	1,802,774.09	0.00	1,802,774.09
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	0.00	0.00	96,711.95	0.00	96,711.95
TAX APPLICABLE TO PROFIT	0.00	0.00	16,748.35	0.00	16,748.35
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	-200,000.00	0.00	-200,000.00
TOTAL MEMBERS ACCOUNT	-0.00	-0.00	1,716,234.39	0.00	1,716,234.39
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	1,357,669.29	0.00	1,357,669.29
TAXABLE COMPONENT					
TAXED ELEMENT	-0.00	-0.00	358,565.10	0.00	358,565.09
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	-0.00	-0.00	1,716,234.39	0.00	1,716,234.38
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	30/05/1931	30/05/1931	30/05/1931		
AGE - 30 JUNE 2018	80	80	87		
PERIOD START DATE	18-Feb-59	18-Feb-59	11-Apr-62		
PRE JUNE 1983 DAYS	8,899	8,899	7,751	0	
POST JUNE 1983 DAYS	9,861	9,861	12,783	0	
TOTAL SERVICE DAYS - 30/06/18	18,760	18,760	20,534	0	
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	0.00	0.00	-191,685.82
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	1,718,770.04
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	-169,414.93
	0.00	0.00	1,357,669.29
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	-0.00	-0.00	1,716,234.39
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	-1,357,669.29
	-0.00	-0.00	358,565.10

NOTES

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>

**MARTIN WEBER RETIREMENT FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

EARNINGS RATE	2018	2017	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	1,802,774.09	1,570,988.81	1,984,568.67	2,006,882.05	2,222,070.68	2,343,270.93	2,273,881.50
NET FUND EARNINGS							
EARNINGS FOR YEAR	96,711.95	339,139.11	-30,251.50	71,432.18	167,340.46	260,351.39	352,627.43
TAX APPLICABLE TO EARNINGS	16,748.35	12,627.57	16,653.04	16,254.44	17,470.91	18,448.36	16,762.00
NET FUND EARNINGS	113,460.30	351,766.68	-13,598.46	87,686.62	184,811.37	278,799.75	369,389.43
AVERAGE EARNING RATE	6.29%	22.39%	-0.69%	4.37%	8.32%	11.90%	16.24%

AVERAGE 5 YEAR RATE **8.14%** **9.26%** **8.03%** **8.63%** **9.07%** **9.33%** **3.86%**

SWW	Client: MARTIN WEBER RETIREMENT FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule BENEFITS PAID			Date 26/09/2019	Date	M
		Sch Ref	Notes	Final	Last Year
<u>MEMBER NO.1</u>					
RONALD JEAN MARTIN WEBER				0.00	0.00
ALLOCATED PENSION			30 JUNE 2006		
<u>MEMBER NO.2</u>					
FAY CLEO MARTIN WEBER			RELATIONSHIP TO OTHER MEMBERS	200,000.00	120,000.00
ALLOCATED PENSION					
<u>MEMBER NO.3</u>					
NAME			RELATIONSHIP TO OTHER MEMBERS	0.00	0.00
ACCUMULATION OR PENSION PHASE			PENSION CERT EXPIRY DATE		
AGE					
<u>MEMBER NO.4</u>					
NAME			RELATIONSHIP TO OTHER MEMBERS	0.00	0.00
ACCUMULATION OR PENSION PHASE			PENSION CERT EXPIRY DATE		
AGE					
TOTAL BENEFITS PAID				200,000.00	120,000.00
TOTAL BENEFITS PAID				\$200,000.00	\$120,000.00
Notes		1. SMSF'S can only pay benefits to retired members			
		2. Members worksheet to be used and all sections kept up to date			
		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts			