

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2019 To 30/06/2020

Client Code: FNC200

Last Year	Account	Description	Debit	Credit
	196	Managed funds income		
(61.83)	19601	Advance international sharemarket fund	-	
(5311.93)	19604	MBA imputation fund		1042.83
(2838.35)	19608	Colonial imputation fund		1192.37
(294.76)	19609	Colonial property securities fund		86.18
(3206.36)	19615	ING tax effective income trust		1390.18
(625.04)	19625	Perpetual international fund	-	
(4635.80)	19627	Perpetual industrial share fund		691.57
	197	Managed fund distributions		
-	19750	Netwealth managed portfolio		22040.28
(1629.78)	198	Dividends received		1324.60
	199	Interest received		
(5494.52)	19901	Macquarie CMT		1707.51
-	19902	Netwealth managed portfolio		777.56
	204	Movement in net market values		
(4289.72)	20402	Shares in listed companies	-	
9316.33	20404	Managed funds	125045.73	
39785.98	20434	Managed funds		30991.70
9790.00	300	Accountancy fees	4070.00	
-	344	Adviser fees	2645.56	
1026.00	364	Filing fees	793.00	
	550	SUPERANNUATION FUND		
31530.22	55002	Profit Earned This Year	-	
(31530.22)	55003	Distribution to members		71309.51
	551	F J NOBLE		
(193638.93)	55101	Balance at beginning of year		140059.72
6640.10	55102	Allocated earnings	12468.98	
(1060.89)	55105	Income tax expense on earnings		2779.13
48000.00	55115	Benefits paid during year	48000.00	
	552	D J NOBLE		
(505947.17)	55201	Balance at beginning of year		447369.46
17349.66	55202	Allocated earnings	39828.08	
(2771.95)	55205	Income tax expense on earnings		8877.01
44000.00	55215	Benefits paid during year	18500.00	
	553	T J NOBLE		
(219891.37)	55301	Balance at beginning of year		213555.65
7540.46	55302	Allocated earnings	19012.45	
-	55304	Benefits transferred in		1630.38
(1204.74)	55305	Income tax expense on earnings		4237.56
-	55315	Benefits paid during year	10000.00	
-	680	Netwealth portfolio account	28605.69	
426712.90	683	Macquarie CMT	68627.68	

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Last Year	Account	Description	Debit	Credit
	789	Interest bearing securities		
-	78940	Pimco australian bond fund	26683.26	
-	78945	Perpetual pure credit alpha fund	23730.22	
-	78950	Principal global credit opportunities fund	24687.16	
	790	Property securities		
17245.75	79009	Colonial property securities fund	14180.59	
-	79010	APN ariet fund	45342.23	
-	79060	SGH property income fund	30323.14	
-	79080	Zurich property securities fund	44816.80	
	791	Small Cap domestic equities		
-	79110	Aberdeen small companies fund	21598.51	
-	79150	Pengana emerging companies fund	22850.89	
-	79160	SGH emerging companies fund	23506.30	
	793	Managed funds		
22493.05	79302	Colonial global share fund	-	
114336.62	79315	ING tax effective income trust	-	
29892.36	79325	Perpetual international fund	-	
	795	Shares in listed companies		
15400.00	79501	Telstra Limited	9390.00	
18849.00	79502	IAG Limited	13167.14	
46845.88	79504	MBA imputation fund	33478.65	
45748.08	79508	Colonial imputation fund	42371.86	
-	79510	Bennelong australian equities fund	56235.38	
59268.10	79527	Perpetual industrial share fund	17175.62	
-	79560	Platypus australian equities fund	60305.64	
	796	International equities		
-	79640	Magellan high conviction fund	38270.45	
-	79670	Walter Scott global equity fund (hedged)	9809.63	
4544.23	904	Provision for income tax	2890.35	
(351.14)	944	Provision for deferred tax liability	12652.21	
	999	Jobstream selection account		
22.00	99901	Jobstream selection account	22.00	

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Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>31530.22</u>		Total	<u>951085.20</u>	<u>951085.20</u>

NET LOSS THIS YEAR 71309.51
NET LOSS LAST YEAR 31530.22

No. of Accounts: 60
No. of Entries: 127

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
196	Managed funds income							
19604	MBA imputation fund							
	LY Closing Balance					(5311.93)		
30/06/2020	Jnl		1		1042.83	(1042.83)		
	mbl cash receipts & pmts for the year							
	Closing Balance					0.00	1042.83	(1042.83)
19608	Colonial imputation fund							
	LY Closing Balance					(2838.35)		
30/06/2020	Jnl		1		1192.37	(1192.37)		
	mbl cash receipts & pmts for the year							
	Closing Balance					0.00	1192.37	(1192.37)
19609	Colonial property securities fund							
	LY Closing Balance					(294.76)		
30/06/2020	Jnl		1		86.18	(86.18)		
	mbl cash receipts & pmts for the year							
	Closing Balance					0.00	86.18	(86.18)
19615	ING tax effective income trust							
	LY Closing Balance					(3206.36)		
30/06/2020	Jnl		1		163.93	(163.93)		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		1		739.50	(903.43)		
	mbl cash receipts & pmts for the year							
30/06/2020	Jnl		2		486.75	(1390.18)		
	income reinvested during the year							
	Closing Balance					0.00	1390.18	(1390.18)
19627	Perpetual industrial share fund							
	LY Closing Balance					(4635.80)		
30/06/2020	Jnl		1		691.57	(691.57)		
	mbl cash receipts & pmts for the year							
	Closing Balance					0.00	691.57	(691.57)
197	Managed fund distributions							
19750	Netwealth managed portfolio							
	LY Closing Balance					0.00		
30/06/2020	Jnl		4		22040.28	(22040.28)		
	netwealth cash receipts & pmts for the year							
	Closing Balance					0.00	22040.28	(22040.28)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
198 Dividends received						
LY Closing Balance						(1629.78)
30/06/2020	Jnl		1		80.00	(80.00)
mbl cash receipts & pmts for the year						
30/06/2020	Jnl		1		320.00	(400.00)
mbl cash receipts & pmts for the year						
30/06/2020	Jnl		1		456.40	(856.40)
mbl cash receipts & pmts for the year						
30/06/2020	Jnl		4		68.46	(924.86)
netwealth cash receipts & pmts for the year						
30/06/2020	Jnl		4		399.74	(1324.60)
netwealth cash receipts & pmts for the year						
Closing Balance				0.00	1324.60	(1324.60)
199 Interest received						
19901 Macquarie CMT						
LY Closing Balance						(5494.52)
30/06/2020	Jnl		1		1707.51	(1707.51)
mbl cash receipts & pmts for the year						
Closing Balance				0.00	1707.51	(1707.51)
19902 Netwealth managed portfolio						
LY Closing Balance						0.00
30/06/2020	Jnl		4		22.82	(22.82)
netwealth cash receipts & pmts for the year						
30/06/2020	Jnl		4		23.22	(46.04)
netwealth cash receipts & pmts for the year						
30/06/2020	Jnl		5		731.52	(777.56)
netwealth income reinvested for the year						
Closing Balance				0.00	777.56	(777.56)
204 Movement in net market values						
20404 Managed funds						
LY Closing Balance						9316.33
30/06/2020	Jnl		10	125045.73		125045.73
reevaluation of investments to market value at year end						
Closing Balance				125045.73	0.00	125045.73

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Date	Type Gp	Ref.	Debit	Credit	Balance
20434 Managed funds					
					LY Closing Balance 39785.98
30/06/2020	Jnl	1		52.21	(52.21)
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	3		16244.14	(16296.35)
					profit on disposal of investments during the year
30/06/2020	Jnl	6		14695.35	(30991.70)
					profit on disposal of investments for the year
			Closing Balance 0.00	30991.70	(30991.70)
300 Accountancy fees					
					LY Closing Balance 9790.00
30/06/2020	Jnl	1	2750.00		2750.00
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	660.00		3410.00
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	8	660.00		4070.00
					additional pmts for u/p chqs swt fees
			Closing Balance 4070.00	0.00	4070.00
344 Adviser fees					
					LY Closing Balance 0.00
30/06/2020	Jnl	1	1540.00		1540.00
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	4	1105.86		2645.86
					netwealth cash receipts & pmts for the year
30/06/2020	Jnl	9		0.30	2645.56
					adj to netwealth bank balance
			Closing Balance 2645.86	0.30	2645.56
364 Filing fees					
					LY Closing Balance 1026.00
30/06/2020	Jnl	1	259.00		259.00
					mbl cash receipts & pmts for the year
30/06/2020	Jnl	8	534.00		793.00
					additional pmts for u/p chqs asic fees
			Closing Balance 793.00	0.00	793.00
550 SUPERANNUATION FUND					

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Date	Type Gp	Ref.	Debit	Credit	Balance
55001 Unallocated Benefits Brought Forward					
					0.00
Opening Balance					0.00
01/07/2019	Jnl		31530.22		31530.22
					Year end balance forward
01/07/2019	Jnl			31530.22	0.00
					Year end balance forward
Closing Balance			31530.22	31530.22	0.00
55002 Profit Earned This Year					
Opening Balance					31530.22
01/07/2019	Jnl			31530.22	0.00
					Year end balance forward : Profit distribution
Closing Balance			0.00	31530.22	0.00
55003 Distribution to members					
Opening Balance					(31530.22)
01/07/2019	Jnl		31530.22		0.00
					Year end balance forward
30/06/2020	Jnl	11		71309.51	(71309.51)
					allocation of net earnings to members for the year
Closing Balance			31530.22	71309.51	(71309.51)
551 F J NOBLE					
55101 Balance at beginning of year					
Opening Balance					(193638.93)
01/07/2019	Jnl		6640.10		(186998.83)
					Year end balance forward
01/07/2019	Jnl			1060.89	(188059.72)
					Year end balance forward
01/07/2019	Jnl		48000.00		(140059.72)
					Year end balance forward
Closing Balance			54640.10	1060.89	(140059.72)
55102 Allocated earnings					
Opening Balance					6640.10
01/07/2019	Jnl			6640.10	0.00
					Year end balance forward
30/06/2020	Jnl	11	12468.98		12468.98
					allocation of net earnings to members for the year
Closing Balance			12468.98	6640.10	12468.98

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Date	Type Gp	Ref.	Debit	Credit	Balance
55105 Income tax expense on earnings					
					Opening Balance (1060.89)
01/07/2019	Jnl		1060.89		0.00
					Year end balance forward
30/06/2020	Jnl	12		2779.13	(2779.13)
					tax expense for the year
			Closing Balance 1060.89	2779.13	(2779.13)
55115 Benefits paid during year					
					Opening Balance 48000.00
01/07/2019	Jnl			48000.00	0.00
					Year end balance forward
30/06/2020	Jnl	1	48000.00		48000.00
					mbl cash receipts & pmts for the year
			Closing Balance 48000.00	48000.00	48000.00
552 D J NOBLE					
55201 Balance at beginning of year					
					Opening Balance (505947.17)
01/07/2019	Jnl		17349.66		(488597.51)
					Year end balance forward
01/07/2019	Jnl			2771.95	(491369.46)
					Year end balance forward
01/07/2019	Jnl		44000.00		(447369.46)
					Year end balance forward
			Closing Balance 61349.66	2771.95	(447369.46)
55202 Allocated earnings					
					Opening Balance 17349.66
01/07/2019	Jnl			17349.66	0.00
					Year end balance forward
30/06/2020	Jnl	11	39828.08		39828.08
					allocation of net earnings to members for the year
			Closing Balance 39828.08	17349.66	39828.08
55205 Income tax expense on earnings					
					Opening Balance (2771.95)
01/07/2019	Jnl		2771.95		0.00
					Year end balance forward
30/06/2020	Jnl	12		8877.01	(8877.01)
					tax expense for the year
			Closing Balance 2771.95	8877.01	(8877.01)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55215 Benefits paid during year					
					Opening Balance
					44000.00
01/07/2019	Jnl			44000.00	0.00
					Year end balance forward
30/06/2020	Jnl	1	18500.00		18500.00
					mbl cash receipts & pmts for the year
			Closing Balance	18500.00	44000.00
					18500.00
553 T J NOBLE					
55301 Balance at beginning of year					
					Opening Balance
					(219891.37)
01/07/2019	Jnl		7540.46		(212350.91)
					Year end balance forward
01/07/2019	Jnl			1204.74	(213555.65)
					Year end balance forward
			Closing Balance	7540.46	1204.74
					(213555.65)
55302 Allocated earnings					
					Opening Balance
					7540.46
01/07/2019	Jnl			7540.46	0.00
					Year end balance forward
30/06/2020	Jnl	11	19012.45		19012.45
					allocation of net earnings to members for the year
			Closing Balance	19012.45	7540.46
					19012.45
55304 Benefits transferred in					
					Opening Balance
					0.00
30/06/2020	Jnl	7		1630.38	(1630.38)
					adj to tax prov for TJN ato rollover
			Closing Balance	0.00	1630.38
					(1630.38)
55305 Income tax expense on earnings					
					Opening Balance
					(1204.74)
01/07/2019	Jnl		1204.74		0.00
					Year end balance forward
30/06/2020	Jnl	12		4237.56	(4237.56)
					tax expense for the year
			Closing Balance	1204.74	4237.56
					(4237.56)
55315 Benefits paid during year					
					Opening Balance
					0.00
30/06/2020	Jnl	8	10000.00		10000.00
					additional pmts for u/p chqs TJN ato early release
			Closing Balance	10000.00	0.00
					10000.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Netwealth portfolio account				
	Opening Balance				0.00
30/06/2020	Jnl	1	80000.00		80000.00
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	1	325000.00		405000.00
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	4		376394.61	28605.39
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	9	0.30		28605.69
	adj to netwealth bank balance				
	Closing Balance		405000.30	376394.61	28605.69
683	Macquarie CMT				
	Opening Balance				426712.90
30/06/2020	Jnl	1		346891.22	79821.68
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	8		11194.00	68627.68
	additional pmts for u/p chqs				
	Closing Balance		0.00	358085.22	68627.68
789	Interest bearing securities				
78940	Pimco australian bond fund				
	Opening Balance				0.00
30/06/2020	Jnl	4	27000.00		27000.00
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	10		316.74	26683.26
	revaluation of investments to market value at year end				
	Closing Balance		27000.00	316.74	26683.26
78945	Perpetual pure credit alpha fund				
	Opening Balance				0.00
30/06/2020	Jnl	4	25000.00		25000.00
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	10		1269.78	23730.22
	revaluation of investments to market value at year end				
	Closing Balance		25000.00	1269.78	23730.22
78950	Principal global credit opportunities fund				
	Opening Balance				0.00
30/06/2020	Jnl	4	25000.00		25000.00
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	10		312.84	24687.16

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Date	Type	Gp	Ref.	Debit	Credit	Balance
78950	Principal global credit opportunities fund : Continued					
	revaluation of investments to market value at year end					
Closing Balance				25000.00	312.84	24687.16
790	Property securities					
79009	Colonial property securities fund					
Opening Balance						17245.75
30/06/2020	Jnl		5	708.60		17954.35
	netwealth income reinvested for the year					
30/06/2020	Jnl		10		3773.76	14180.59
	revaluation of investments to market value at year end					
Closing Balance				708.60	3773.76	14180.59
79010	APN ariet fund					
Opening Balance						0.00
30/06/2020	Jnl		4	17000.00		17000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	40000.00		57000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		10		11657.77	45342.23
	revaluation of investments to market value at year end					
Closing Balance				57000.00	11657.77	45342.23
79060	SGH property income fund					
Opening Balance						0.00
30/06/2020	Jnl		4	20000.00		20000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	16000.00		36000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		10		5676.86	30323.14
	revaluation of investments to market value at year end					
Closing Balance				36000.00	5676.86	30323.14
79080	Zurich property securities fund					
Opening Balance						0.00
30/06/2020	Jnl		4	40000.00		40000.00
	netwealth cash receipts & pmts for the year					
30/06/2020	Jnl		4	16000.00		56000.00
	netwealth cash receipts & pmts for the year					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79080 Zurich property securities fund : Continued						
30/06/2020	Jnl		10		11183.20	44816.80
				revaluation of investments to market value at year end		
Closing Balance				56000.00	11183.20	44816.80
791 Small Cap domestic equities						
79110 Aberdeen small companies fund						
Opening Balance						0.00
30/06/2020	Jnl		4	25000.00		25000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		10		3401.49	21598.51
				revaluation of investments to market value at year end		
Closing Balance				25000.00	3401.49	21598.51
79150 Pengana emerging companies fund						
Opening Balance						0.00
30/06/2020	Jnl		4	20000.00		20000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	6000.00		26000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		10		3149.11	22850.89
				revaluation of investments to market value at year end		
Closing Balance				26000.00	3149.11	22850.89
79160 SGH emerging companies fund						
Opening Balance						0.00
30/06/2020	Jnl		4	20000.00		20000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		4	6000.00		26000.00
				netwealth cash receipts & pmts for the year		
30/06/2020	Jnl		10		2493.70	23506.30
				revaluation of investments to market value at year end		
Closing Balance				26000.00	2493.70	23506.30
793 Managed funds						

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Date	Type Gp	Ref.	Debit	Credit	Balance
79302	Colonial global share fund				
	Opening Balance				22493.05
30/06/2020	Jnl	4		13000.00	9493.05
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	4		10702.42	(1209.37)
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	6	11678.65		10469.28
	profit on disposal of investments for the year				
30/06/2020	Jnl	10		10469.28	0.00
	revaluation of investments to market value at year end				
	Closing Balance		11678.65	34171.70	0.00
79315	ING tax effective income trust				
	Opening Balance				114336.62
30/06/2020	Jnl	1		117110.67	(2774.05)
	mbl cash receipts & pmts for the year				
30/06/2020	Jnl	2	486.75		(2287.30)
	income reinvested during the year				
30/06/2020	Jnl	3	16244.14		13956.84
	profit on disposal of investments during the year				
30/06/2020	Jnl	10		13956.84	0.00
	revaluation of investments to market value at year end				
	Closing Balance		16730.89	131067.51	0.00
79325	Perpetual international fund				
	Opening Balance				29892.36
30/06/2020	Jnl	4		18000.00	11892.36
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	4		12454.31	(561.95)
	netwealth cash receipts & pmts for the year				
30/06/2020	Jnl	6	15748.97		15187.02
	profit on disposal of investments for the year				
30/06/2020	Jnl	10		15187.02	0.00
	revaluation of investments to market value at year end				
	Closing Balance		15748.97	45641.33	0.00
795	Shares in listed companies				

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Date	Type Gp	Ref.	Debit	Credit	Balance
79501		Telstra Limited			
Opening Balance					15400.00
30/06/2020	Jnl	10		6010.00	9390.00
		revaluation of investments to market value at year end			
Closing Balance			0.00	6010.00	9390.00
79502		IAG Limited			
Opening Balance					18849.00
30/06/2020	Jnl	10		5681.86	13167.14
		revaluation of investments to market value at year end			
Closing Balance			0.00	5681.86	13167.14
79504		MBA imputation fund			
Opening Balance					46845.88
30/06/2020	Jnl	5	22.92		46868.80
		netwealth income reinvested for the year			
30/06/2020	Jnl	10		13390.15	33478.65
		revaluation of investments to market value at year end			
Closing Balance			22.92	13390.15	33478.65
79508		Colonial imputation fund			
Opening Balance					45748.08
30/06/2020	Jnl	10		3376.22	42371.86
		revaluation of investments to market value at year end			
Closing Balance			0.00	3376.22	42371.86
79510		Bennelong australian equities fund			
Opening Balance					0.00
30/06/2020	Jnl	4	40000.00		40000.00
		netwealth cash receipts & pmts for the year			
30/06/2020	Jnl	4	22000.00		62000.00
		netwealth cash receipts & pmts for the year			
30/06/2020	Jnl	10		5764.62	56235.38
		revaluation of investments to market value at year end			
Closing Balance			62000.00	5764.62	56235.38

Client Code: FNC200
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79527	Perpetual industrial share fund					
Opening Balance						59268.10
30/06/2020	Jnl		4		30000.00	29268.10
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		6		12732.27	16535.83
						profit on disposal of investments for the year
30/06/2020	Jnl		10	639.79		17175.62
						revaluation of investments to market value at year end
Closing Balance				639.79	42732.27	17175.62
79560	Platypus australian equities fund					
Opening Balance						0.00
30/06/2020	Jnl		4	45000.00		45000.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	22000.00		67000.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		10		6694.36	60305.64
						revaluation of investments to market value at year end
Closing Balance				67000.00	6694.36	60305.64
796	International equities					
79640	Magellan high conviction fund					
Opening Balance						0.00
30/06/2020	Jnl		4	10000.00		10000.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	30000.00		40000.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		10		1729.55	38270.45
						revaluation of investments to market value at year end
Closing Balance				40000.00	1729.55	38270.45
79670	Walter Scott global equity fund (hedged)					
Opening Balance						0.00
30/06/2020	Jnl		4	10000.00		10000.00
						netwealth cash receipts & pmts for the year
30/06/2020	Jnl		10		190.37	9809.63
						revaluation of investments to market value at year end
Closing Balance				10000.00	190.37	9809.63

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	(31530.22)	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	31530.22	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to members	31530.22	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(31530.22)	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	(6640.10)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	6640.10	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	1060.89	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(1060.89)	-	Year end balance forward
01/07/2019	Jnl			55115	Benefits paid during year	(48000.00)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	48000.00	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	(17349.66)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	17349.66	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	2771.95	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(2771.95)	-	Year end balance forward
01/07/2019	Jnl			55215	Benefits paid during year	(44000.00)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	44000.00	-	Year end balance forward
01/07/2019	Jnl			55302	Allocated earnings	(7540.46)	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at beginning of year	7540.46	-	Year end balance forward
01/07/2019	Jnl			55305	Income tax expense on earnings	1204.74	-	Year end balance forward
01/07/2019	Jnl			55301	Balance at beginning of year	(1204.74)	-	Year end balance forward
30/06/2020	Jnl		1	683	Macquarie CMT	(346891.22)	-	Year end balance forward
30/06/2020	Jnl		1	19901	Macquarie CMT	(1707.51)	-	Year end balance forward
30/06/2020	Jnl		1	55115	Benefits paid during		-	Year end balance forward

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	1	680		year	48000.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	79315	680	Netwealth portfolio account	80000.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	19615	79315	ING tax effective income trust	(117110.67)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	300	19615	ING tax effective income trust	(163.93)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	20434	300	Accountancy fees	2750.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	344	20434	Managed funds	(52.21)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	300	344	Adviser fees	1540.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	364	300	Accountancy fees	660.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	904	364	Filing fees	259.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	904	904	Provision for income tax	(1889.38)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	680	904	Provision for income tax	(4285.23)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	55215	680	Netwealth portfolio account	325000.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	19604	55215	Benefits paid during year	18500.00	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	19608	19604	MBA imputation fund	(1042.83)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	19609	19608	Colonial imputation fund	(1192.37)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	19615	19609	Colonial property securities fund	(86.18)	-	mbl cash receipts & pmts for the year
30/06/2020	Jnl	1	19615	19615	ING tax effective income trust	(739.50)	-	mbl cash receipts & pmts for the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	19627	Perpetual industrial share fund	(691.57)	-	the year
30/06/2020	Jnl		1	198	Dividends received	(80.00)	-	mbi cash receipts & pmts for the year
30/06/2020	Jnl		1	198	Dividends received	(320.00)	-	mbi cash receipts & pmts for the year
30/06/2020	Jnl		1	198	Dividends received	(456.40)	-	mbi cash receipts & pmts for the year
30/06/2020	Jnl		2	79315	ING tax effective income trust	486.75	-	income reinvested during the year
30/06/2020	Jnl		2	19615	ING tax effective income trust	(486.75)	-	income reinvested during the year
30/06/2020	Jnl		3	79315	ING tax effective income trust	16244.14	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	20434	Managed funds	(16244.14)	-	profit on disposal of investments during the year
30/06/2020	Jnl		4	680	Netwealth portfolio account	(376394.61)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79160	SGH emerging companies fund	20000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79560	Platypus australian equities fund	45000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79510	Benelong australian equities fund	40000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79110	Aberdeen small companies fund	25000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79060	SGH property income fund	20000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl		4	79302	Colonial global share fund	(13000.00)	-	netwealth cash receipts & pmts for the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	79640	Magellan high conviction fund	10000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79325	Perpetual international fund	(18000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79150	Pengana emerging companies fund	20000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78945	Perpetual pure credit alpha fund	25000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78950	Principal global credit opportunities fund	25000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79080	Zurich property securities fund	40000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79302	Colonial global share fund	(10702.42)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79527	Perpetual industrial share fund	(30000.00)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79325	Perpetual international fund	(12454.31)	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79010	APN ariet fund	17000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79560	Platypus australian equities fund	22000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79510	Benelong australian equities fund	22000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	78940	Pimco australian bond fund	27000.00	-	netwealth cash receipts & pmnts for the year
30/06/2020	Jnl		4	79160	SGH emerging companies fund	6000.00	-	netwealth cash receipts & pmnts for the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	4	4	79060	SGH property income fund	16000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79640	Magellan high conviction fund	30000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79150	Pengana emerging companies fund	6000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79080	Zurich property securities fund	16000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79670	Walter Scott global equity fund (hedged)	10000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	19902	Netwealth managed portfolio	(22.82)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	198	Dividends received	(68.46)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	198	Dividends received	(399.74)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	19750	Netwealth managed portfolio	(22040.28)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	344	Adviser fees	1105.86	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	19902	Netwealth managed portfolio	(23.22)	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	4	4	79010	APN ariet fund	40000.00	-	netwealth cash receipts & pmts for the year
30/06/2020	Jnl	5	5	79009	Colonial property securities fund	708.60	-	netwealth income reinvested for the year
30/06/2020	Jnl	5	5	79504	MBA imputation fund	22.92	-	netwealth income reinvested for the year
30/06/2020	Jnl	5	5	19902	Netwealth managed portfolio	(731.52)	-	netwealth income reinvested for the year
30/06/2020	Jnl	6	6	79302	Colonial global share fund	11678.65	-	profit on disposal of investments for the year

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		6	79325	Perpetual international fund	15748.97	-	profit on disposal of investments for the year
30/06/2020	Jnl		6	79527	Perpetual industrial share fund	(12732.27)	-	profit on disposal of investments for the year
30/06/2020	Jnl		6	20434	Managed funds	(14695.35)	-	profit on disposal of investments for the year
30/06/2020	Jnl		7	904	Provision for income tax	1630.38	-	adj to tax prov for TJN ato rollover
30/06/2020	Jnl		7	55304	Benefits transferred in	(1630.38)	-	adj to tax prov for TJN ato rollover
30/06/2020	Jnl		8	55315	Benefits paid during year	10000.00	-	additional pmts for u/p chqs
30/06/2020	Jnl		8	364	Filing fees	534.00	-	additional pmts for u/p chqs
30/06/2020	Jnl		8	300	Accountancy fees	660.00	-	additional pmts for u/p chqs
30/06/2020	Jnl		8	683	Macquarie CMT	(11194.00)	-	additional pmts for u/p chqs
30/06/2020	Jnl		9	680	Netwealth portfolio account	0.30	-	adj to netwealth bank balance
30/06/2020	Jnl		9	344	Adviser fees	(0.30)	-	adj to netwealth bank balance
30/06/2020	Jnl		10	79110	Aberdeen small companies fund	(3401.49)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79010	APN ariet fund	(11657.77)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79510	Benelong australian equities fund	(5764.62)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79508	Colonial imputation fund	(3376.22)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79009	Colonial property securities fund	(3773.76)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79502	LAG Limited	(5681.86)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79640	Magellan high conviction fund	(1729.55)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79504	MBA imputation fund	(13390.15)	-	revaluation of investments to market value at year end

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		10	79150	Pengana emerging companies fund	(3149.11)	-	market value at year end
30/06/2020	Jnl		10	78945	Perpetual pure credit alpha fund	(1269.78)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79527	Perpetual industrial share fund	639.79	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	78940	Pimco australian bond fund	(316.74)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79560	Platypus australian equities fund	(6694.36)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	78950	Principal global credit opportunities fund	(312.84)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79160	SGH emerging companies fund	(2493.70)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79060	SGH property income fund	(5676.86)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79501	Telstra Limited	(6010.00)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79670	Walter Scott global equity fund (hedged)	(190.37)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79080	Zurich property securities fund	(11183.20)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79302	Colonial global share fund	(10469.28)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79325	Perpetual international fund	(15187.02)	-	revaluation of investments to market value at year end
30/06/2020	Jnl		10	79315	ING tax effective income trust	(13956.84)	-	revaluation of investments to market value at year end

Client Code: FNC200

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		10	20404	Managed funds	125045.73	-	revaluation of investments to market value at year end
30/06/2020	Jnl		11	55003	Distribution to members	(71309.51)	-	allocation of net earnings to members for the year
30/06/2020	Jnl		11	55102	Allocated earnings	12468.98	-	allocation of net earnings to members for the year
30/06/2020	Jnl		11	55202	Allocated earnings	39828.08	-	allocation of net earnings to members for the year
30/06/2020	Jnl		11	55302	Allocated earnings	19012.45	-	allocation of net earnings to members for the year
30/06/2020	Jnl		12	904	Provision for income tax	2890.35	-	tax expense for the year
30/06/2020	Jnl		12	944	Provision for deferred tax liability	13003.35	-	tax expense for the year
30/06/2020	Jnl		12	55105	Income tax expense on earnings	(2779.13)	-	tax expense for the year
30/06/2020	Jnl		12	55205	Income tax expense on earnings	(8877.01)	-	tax expense for the year
30/06/2020	Jnl		12	55305	Income tax expense on earnings	(4237.56)	-	tax expense for the year

Debits: 1422046.54
Credits: (1422046.54)
Total: -

No. Trans: 127

FNC SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	F J NOBLE	D J NOBLE	T J NOBLE	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	140,058.33	447,370.46	213,558.10	0.00	800,986.89
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	1,630.38	0.00	1,630.38
SHARE OF PROFIT	-12,468.98	-39,828.08	-19,012.45	0.00	-71,309.51
TAX APPLICABLE TO PROFIT	2,779.13	8,877.01	4,237.56	0.00	15,893.70
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-48,000.00	-18,500.00	-10,000.00	0.00	-76,500.00
TOTAL MEMBERS ACCOUNT	82,368.48	397,919.40	190,413.59	0.00	670,701.46
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTIONS SEGMENT	0.00	0.00	94.01	0.00	94.01
CRYSTALLISED SEGMENT	214.16	1,277.07	1,887.29	0.00	3,378.52
TAXABLE COMPONENT					
TAXED ELEMENT	82,154.31	396,642.33	188,620.31	0.00	667,416.95
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	82,368.48	397,919.40	190,601.61	0.00	670,889.48
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	03/04/1938	20/03/1947	23/12/1964		
AGE - 30 JUNE 2020	82	73	55		
PERIOD START DATE	28/06/1985	28/06/1985	28/06/1985		
PRE JUNE 1983 DAYS	0	0	0	0	
POST JUNE 1983 DAYS	12,786	12,786	12,786		
TOTAL SERVICE DAYS - 30/06/20	12,786	12,786	12,786	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 - 01/07/2019	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	94.01
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	94.01
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	325.83	1,332.16	1,980.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00
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	-111.67	-55.09	-92.71
	214.16	1,277.07	1,887.29
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/20	82,368.48	397,919.40	190,413.59
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	94.01
LESS: CRYSTALLISED SEGMENT	-214.16	-1,277.07	-1,887.29
	82,154.31	396,642.33	188,620.31
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>

FNC SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	800,986.89	919,479.53	979,356.57	1,053,699.80	1,017,904.33	1,029,615.72	1,043,630.38	1,029,076.20	1,090,879.96
NET FUND EARNINGS									
EARNINGS FOR YEAR	-71,309.51	-31,530.22	29,246.76	28,040.34	85,573.40	74,181.71	84,721.85	103,819.17	11,994.56
TAX APPLICABLE TO EARNINGS	15,893.70	5,037.58	1,876.20	2,616.43	31,892.07	1,856.90	-1,999.05	-6,262.80	3,366.51
NET FUND EARNINGS	-55,415.81	-26,492.64	31,122.96	30,656.77	117,465.47	76,038.61	82,722.80	97,556.37	15,361.07
AVERAGE EARNING RATE	-6.92%	-2.88%	3.18%	2.91%	11.54%	7.39%	7.93%	9.48%	1.41%

AVERAGE 5 YEAR RATE 1.57% 4.43% 6.59% 7.85% 7.55% 5.82% 13.43% 10.38% 6.30%

FNC SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	F J NOBLE	D J NOBLE	T J NOBLE	TOTAL
ATO UNCLAIMED SUPER	0.00	0.00	1,630.38	1,630.38
	0.00	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	1,630.38	1,630.38
REPRESENTED BY:				
CONTRIBUTIONS SEGMENT	0.00	0.00	94.01	94.01
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	1,536.37	1,536.37
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	1,630.38	1,630.38



016

THE TRUSTEE FOR FNC SUPERANNUATION
FUND
C/- STIRLING WARTON TAYLOR PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Our reference: 7115600777439

Phone: 13 10 20

1 May 2020

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 2 June 2020. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.89% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7115600777439
 Phone: 13 10 20
 ABN: 57 693 812 995

THE TRUSTEE FOR FNC SUPERANNUATION
 FUND
 C/- STIRLING WARTON TAYLOR PTY LTD
 GPO BOX 7019

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

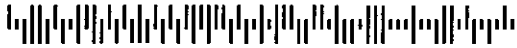
Original contribution reference number: 7025322045688
 Service period start date: 3 April 1981
 TFN: 134 568 043
 Name: MR TIMOTHY J NOBLE
 Address: 3 ANDREW ST
 INVERELL NSW 2360

Date of birth: 23 December 1964
 Sex: Male

Rollover payment details

Member account number: SMSF115513920586
 Member client identifier: not provided
 Unique superannuation identifier: not provided
 Tax free component: \$94.01
 Taxable component: \$1,536.37
 Taxed element: \$0.00
 Untaxed element: \$0.00
 Preserved amount: \$1,630.38

Chris Jordan
 Commissioner of Taxation



016

THE TRUSTEE FOR FNC SUPERANNUATION
FUND
C/- STIRLING WARTON TAYLOR PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Statement period	01 JUL 19 to 30 APR 20
Tax file number	98 737 798
Date of issue	05 MAY 20
Statement number	1
Our reference	7115599484989

Internet: www.ato.gov.au

Account enquiries: 13 10 20

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR FNC SUPERANNUATION FUND, Superannuation account



Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 01 JUL 19 to 30 APR 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
30 APR 20	30 APR 20	Aggregated transfer from individual		1,630.38	1,630.38 CR
30 APR 20	05 MAY 20	EFT refund for USM Remittance for the period from 30 Apr 20 to 31 Dec 99	1,630.38		0.00
30 APR 20		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$1,630.38 ATO004000011900865 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

Customer reference number	552 00098 737 798 1821
Return payment details for USM Remittance	





Coronavirus - Early release of super

ATFO receipt ID
Reason type

2410355142904

Sole Trader only - On or after 1 January 2020 you had a reduction in turnover (by at least 20%)

Account details

Account name

Timothy J Noble

SB

062502

Account number

10700372

Releasing from funds

Name	Account	Release amount
THE TRUSTEE FOR FNC SUPERANNUATION FUND	SMSF115513020586	\$10,000.00

J Noble

MACQUARIE BANK LIMITED
Macquarie Cash Management Account
1 SHELLY STREET, SYDNEY NSW



Date 25/6/2020

The cheque has been printed on sensitive paper using together ink. The absence of which could indicate a fraudulent cheque.

Pay T J NOBLE or Bearer

Amount in words Ten thousand dollars

\$ 10,000 -

BIMBERDONG PTY LIMITED
ACN 001 485 141 ATF
FNC SUPERANNUATION FUND

Authorised Signatory

Negotiable
Not

Authorised Signatory

⑈000287⑈ ⑆182002220⑆ 11930051328⑈

To: Mark Taylor <MTaylor@swtchartered.com>

Subject: RE: Jock

Can you post the chq to P O BOX 650

YAMBA 2464 please

Di

Sent from my Samsung Mobile on the Telstra Mobile Network

----- Original message -----

From: Mark Taylor <MTaylor@swtchartered.com>

Date: 25/6/20 1:46 pm (GMT+10:00)

To: fjdjnoble <fjdjnoble@gmail.com>

Subject: RE: Jock

Yes – will draw the chq - post it to you for signing and you can deposit into jocks bank acct directly

R M Taylor

Stirling Warton Taylor

Chartered Accountants

Level 11 111 Elizabeth St

Sydney NSW 2000

mtaylor@swtchartered.com

swt@swtchartered.com

Mark Taylor

From: fjdjnoble <fjdjnoble@gmail.com>
Sent: Thursday, 25 June 2020 3:28 PM
To: Mark Taylor
Subject: RE: Jock

We are in Yamba til 17th jock is going to give the chq for either me or Fred to sign. It can still be addressd to us. If you have to send It to Inverell I'll make arrangements to re direct it care of post office at yamba.
Di

Sent from my Samsung Mobile on the Telstra Mobile Network

----- Original message -----
From: Mark Taylor <MTaylor@swtchartered.com>
Date: 25/6/20 3:17 pm (GMT+10:00)
To: fjdjnoble <fjdjnoble@gmail.com>
Subject: RE: Jock

No because you have to sign the chq – jock cant sign it.

R M Taylor

Smiling Warton Taylor

Chartered Accountants

Level 11 111 Elizabeth St

Sydney NSW 2000

mtaylor@swtchartered.com

swt@swtchartered.com

Ph: 02 8236 7500

fax: 02 8236 7555

From: fjdjnoble <fjdjnoble@gmail.com>
Sent: Thursday, 25 June 2020 2:46 PM

Ph: 02 8236 7500

fax: 02 8236 7555

From: fjdjnoble <fjdjnoble@gmail.com>

Sent: Thursday, 25 June 2020 1:35 PM

To: Mark Taylor <MTaylor@swtchartered.com>

Subject: Jock

Please confirm that you have received this info

Cheers

Di

Sent from my Samsung Mobile on the Telstra Mobile Network

FNC SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2020

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-71,310.00	71,310.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	3,572.00	-3,572.00							
FOREIGN TAX CREDITS	250.00	-250.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-15,389.00	15,389.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-23,861.00	23,861.00							
EXEMPT PENSION INCOME	-17,085.00	17,085.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	43,344.00	-43,344.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DIST	-4,987.00	-4,987.00							84,348.00
UNREALISED CAPITAL GAINS	-125,046.00	-125,046.00						-2,341.00	
CAPITAL LOSSES									
OPENING BALANCE		0.00						0.00	0.00
CLOSING BALANCE									
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		43,344.00							
TOTAL ASSESSABLE INCOME	-80,479.00	-6,210.00	0.00	0.00	0.00	0.00	-2,341.00	86,689.00	84,348.00
TAX PAYABLE AT 15%	-12,071.85	-931.50							
IMPUTATION CREDITS	-3,572.04	3,572.04		0.00	0.00	0.00	-351.15	13,003.35	12,652.20
FOREIGN TAX CREDITS	-249.81	249.81							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	-15,893.70	2,890.35	0.00	0.00	0.00	0.00	-351.15	13,003.35	12,652.20

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
EXCESS CR'S B/FWD	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT SHARES	308.35	0.00	0.00	0.00	0.00	0.00
MBA MANAGED FUNDS	275.31	3.60	0.00	0.00	605.26	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
NETWEALTH MANAGED PORTFOLIO	1,807.01	180.43	0.00	1,331.78	14,124.42	0.00
COLONIAL MANAGED FUNDS NO 1	395.52	4.98	0.00	86.26	659.09	0.00
COLONIAL MANAGED FUNDS NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	391.22	40.41	0.00	37.39	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	394.63	20.39	0.00	0.00	0.00	0.00
EXCESS CR'S C/FWD	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	3,572.04	249.81	0.00	1,455.43	15,388.77	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2020

DIRECT EQUITIES																				0.00
DIRECT PROPERTY																				0.00
MANAGED FUNDS																				557,923.47
TOTAL ASSETS - MARKET VALUE																				557,923.47

ASSETS - COST

DIRECT EQUITIES																				20,304.28
DIRECT PROPERTY																				0.00
MANAGED FUNDS																				669,997.30
TOTAL ASSETS - COST																				690,301.58

NET INCREMENT TO 30/06/2020

-132,378.11

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR PRE 2017	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020		REDEEMED	TOTAL
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DIRECT SHARES

	0.00	0.00	0.00	0.00	0.00		0.00	0.00
--	------	------	------	------	------	--	------	------

MBA MANAGED FUNDS

	311.83	0.00	0.00	0.00	0.00		0.00	311.83
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ADVANCE MANAGED FUNDS - NO 2

	3.17	0.00	0.00	0.00	0.00		-3.17	0.00
--	------	------	------	------	------	--	-------	------

CHALLENGER MANAGED FUNDS

	1,422.80	0.00	0.00	0.00	1,331.78		-1,422.80	1,331.78
--	----------	------	------	------	----------	--	-----------	----------

COLONIAL MANAGED FUNDS NO 1

	4,223.12	105.35	366.44	43.16	86.26		-1,057.48	3,766.85
--	----------	--------	--------	-------	-------	--	-----------	----------

COLONIAL MANAGED FUNDS NO 2

	0.00	0.00	0.00	0.00	0.00		0.00	0.00
--	------	------	------	------	------	--	------	------

CREDIT SUISSE MANAGED FUNDS

	1,541.02	0.00	0.00	0.00	0.00		-1,541.02	0.00
--	----------	------	------	------	------	--	-----------	------

ING TAX EFFECTIVE FUNDS

	5,991.51	58.53	302.82	52.53	37.39		-6,442.78	0.00
--	----------	-------	--------	-------	-------	--	-----------	------

MACQUARIE MANAGED TRUST

	180.33	0.00	0.00	0.00	0.00		-180.33	0.00
--	--------	------	------	------	------	--	---------	------

PERPETUAL MANAGED FUNDS

	445.64	0.00	0.00	0.00	0.00		0.00	445.64
--	--------	------	------	------	------	--	------	--------

TOTALS

	14,119.42	163.88	669.26	95.69	1,455.43		-10,647.58	5,856.10
--	-----------	--------	--------	-------	----------	--	------------	----------

TOTAL UNREALISED INCOME

-126,522.01

CGT CONCESSION APPLIED - 1/3

-42,174.00

TOTAL UNREALISED TAXABLE INCOME

-84,348.01

TAX RATE APPLIED - 15%

-12,652.20

DIFFERENCE

-0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR FNC SUPERANNUATION FUND
ABN 57 693 812 995
TFN 98 737 798

Income tax 551

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Apr 2020	29 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,285.23		\$0.00
24 Apr 2020	24 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,285.23	\$4,285.23 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client THE TRUSTEE FOR FNC
SUPERANNUATION FUND

ABN 57 693 812 995

TFN 98 737 798

Activity statement 001

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2019	26 May 2015	Original Activity Statement for the period ending 31 Mar 15		\$0.00	\$0.00
29 Nov 2019	3 Mar 2015	Original Activity Statement for the period ending 31 Dec 14		\$0.00	\$0.00



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,630.57**
as at 31 Jul 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			79,821.68
03.07.20	Cheque CHEQUE WITHDRAWAL 000287	10,000.00		69,821.68
08.07.20	Cheque CHEQUE WITHDRAWAL 000284	267.00		69,554.68
08.07.20	Cheque CHEQUE WITHDRAWAL 000285	267.00		69,287.68
13.07.20	Cheque CHEQUE WITHDRAWAL 000286	660.00		68,627.68
28.07.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		64,627.68
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		2.89	64,630.57

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. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 20	15,194.00	2.89	64,630.57

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$79,821.68**
as at 30 Jun 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			83,818.35
26.06.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		79,818.35
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		3.33	79,821.68
	CLOSING BALANCE AS AT 30 JUN 20	4,000.00	3.33	79,821.68

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	1,707.51
TOTAL INCOME PAID	1,707.51

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. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$83,818.35**
as at 31 May 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			91,684.22
05.05.20	Deposit ATO ATO004000011900865		1,630.38	93,314.60
08.05.20	Cheque CHEQUE WITHDRAWAL 000283	5,500.00		87,814.60
28.05.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		83,814.60
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		3.75	83,818.35
	CLOSING BALANCE AS AT 31 MAY 20	9,500.00	1,634.13	83,818.35

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$91,684.22**
as at 30 Apr 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			178,393.36
17.04.20	Direct debit NETWEALTH INVEST CASE1213127	80,000.00		98,393.36
21.04.20	Cheque CHEQUE WITHDRAWAL 000282	7,000.00		91,393.36
28.04.20	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		87,393.36
29.04.20	Deposit ATO ATO005000011924066		4,285.23	91,678.59
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		5.63	91,684.22
	CLOSING BALANCE AS AT 30 APR 20	91,000.00	4,290.86	91,684.22

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 22835

BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$178,393.36**
as at 31 Mar 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			182,271.97
27.03.20	Deposit		TLS ITM DIV 001239405090 80.00	182,351.97
27.03.20	Funds transfer	P/P TO WBC F & D NOBLE 4,000.00		178,351.97
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	41.39	178,393.36
	CLOSING BALANCE AS AT 31 MAR 20	4,000.00	121.39	178,393.36

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$182,271.97**
as at 29 Feb 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			68,934.41
07.02.20	Deposit		13.93	68,948.34
07.02.20	Deposit		150.00	69,098.34
10.02.20	Deposit		117,110.67	186,209.01
28.02.20	Interest		62.96	186,271.97
28.02.20	Funds transfer	4,000.00		182,271.97
	CLOSING BALANCE AS AT 29 FEB 20	4,000.00	117,337.56	182,271.97

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$68,934.41**
as at 31 Jan 20

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			396,627.64
07.01.20	Deposit		106.37	396,734.01
13.01.20	Deposit		388.59	397,122.60
14.01.20	Deposit		634.17	397,756.77
28.01.20	Funds transfer	4,000.00		393,756.77
31.01.20	Interest		177.64	393,934.41
31.01.20	Direct debit	325,000.00		68,934.41

how to make a transaction

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From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	329,000.00	1,306.77	68,934.41

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$396,627.64**
as at 31 Dec 19

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			402,233.52
16.12.19	Deposit Col First State DD001090003199668		958.95	403,192.47
23.12.19	Cheque CHEQUE WITHDRAWAL 000281	2,750.00		400,442.47
27.12.19	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		396,442.47
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		185.17	396,627.64
	CLOSING BALANCE AS AT 31 DEC 19	6,750.00	1,144.12	396,627.64

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Bill code: 20206
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continued on next



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fax 1800 550 140
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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$402,233.52**
as at 30 Nov 19

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			406,052.45
28.11.19	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		402,052.45
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		181.07	402,233.52
	CLOSING BALANCE AS AT 30 NOV 19	4,000.00	181.07	402,233.52

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

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continued on next



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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$406,052.45**
as at 31 Oct 19

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			408,458.44
04.10.19	Deposit ONEPATHFM LTD 5051675 INCOME		633.13	409,091.57
09.10.19	Deposit MAPLEBROWN 00HGRE MAPLEBROWN		654.24	409,745.81
14.10.19	Deposit PIML UT Distribu AC720220727		57.40	409,803.21
28.10.19	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		405,803.21
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		197.03	406,000.24
31.10.19	Deposit DEPOSIT		52.21	406,052.45

how to make a transaction

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transfers from another bank account
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ACCOUNT NO. 119351328

deposits using BPay
From another bank



Biller code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 19	4,000.00	1,594.01	406,052.45

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

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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



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$408,458.44**
as at 30 Sep 19

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			419,292.38
16.09.19	Deposit Col First State DD001090003199668		319.60	419,611.98
17.09.19	Cheque CHEQUE WITHDRAWAL 000278	6,000.00		413,611.98
24.09.19	Cheque CHEQUE WITHDRAWAL 000280	1,540.00		412,071.98
25.09.19	Cheque CHEQUE WITHDRAWAL 000279	660.00		411,411.98
26.09.19	Deposit TLS FNL DIV 001232890565		80.00	411,491.98
26.09.19	Deposit TLS FNL DIV 001232890566		80.00	411,571.98
26.09.19	Deposit TLS FNL DIV 001232890567		80.00	411,651.98
26.09.19	Deposit TLS FNL DIV 001233202366		80.00	411,731.98
27.09.19	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		407,731.98
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		270.06	408,002.04
30.09.19	Deposit IAG DIVIDEND PYT FIN19/01061604		223.60	408,225.64

how to make a transaction

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ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.09.19	Deposit		232.80	408,458.44
	CLOSING BALANCE AS AT 30 SEP 19	12,200.00	1,366.06	408,458.44

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$419,292.38**
as at 31 Aug 19

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			423,008.73
28.08.19	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		419,008.73
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		283.65	419,292.38
	CLOSING BALANCE AS AT 31 AUG 19	4,000.00	283.65	419,292.38

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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Bill code: 20206
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continued on next



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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



BIMBERDONG PTY LIMITED
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$423,008.73**
as at 31 Jul 19

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			418,088.56
03.07.19	Deposit Col First State DD001090003 199668		938.89	419,027.45
04.07.19	Deposit ONEPATHFM LTD 5051675 INCOME		1,028.92	420,056.37
10.07.19	Deposit MAPLEBROWN 00HDBW MAPLEBROWN		2,941.66	422,998.03
11.07.19	Deposit PIML UT Distribu AC720220727		3,714.87	426,712.90
26.07.19	Funds transfer P/P TO WBC F & D NOBLE	4,000.00		422,712.90
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		295.83	423,008.73

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ACCOUNT NO. 119351328

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 351 328

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BIMBERDONG PTY LIMITED ATF
FNC SUPERANNUATION FUND
account no. 119351328

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	4,000.00	8,920.17	423,008.73

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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MAPLE-BROWN ABBOTT



S1-016-1290

Bimberdong Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Page
1 of 2

Date
21 July 2020

Part A: Your Details

Investor Name
Bimberdong Pty Ltd

Investor Number
100925445

Account Holder Name **TFN/ABN**
Bimberdong Pty Ltd Provided

Investor Type
Corporation

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Australia

AMIT Member Annual Statement
Maple-Brown Abbott Australian Share Fund Retail
01 July 2019 to 30 June 2020

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in the Maple-Brown Abbott Australian Share Fund Retail.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with us.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	68.83	13U
Franked distributions from trusts	625.75	13C
Franking credits	275.31	13Q
Net capital gains	302.63	18A
Total current year capital gains	605.26	18H
Assessable foreign source income	21.90	20E
Other net foreign source income	21.90	20M
Foreign income tax offsets*	3.60	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2020 on www.ato.gov.au.

**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 income tax offset rules (NAT 72923) to work out your entitlement.

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian income			
Unfranked Dividends - local	12.66	0.00	12.66
Unfranked Dividends - local (CFI)	36.06	0.00	36.06
Interest - Local (subject to NRWT)	5.52	0.00	5.52
Other Income - local	14.59	0.00	14.59
Non-primary production income	68.83	0.00	68.83
Dividend: Franked amount (Franked distributions)	350.44	275.31	625.75
Capital gains			
Capital Gains (NTARP) - Discounted Method at 50%	302.63	0.00	302.63
Net capital gains	302.63	0.00	302.63
AMIT CGT gross up amount			302.63
Other capital gains distribution	302.63		
Total current year capital gains	605.26		605.26
Foreign income			
Foreign - Other Income	18.30	3.60	21.90
Assessable net foreign income	18.30	3.60	21.90
Total foreign income	18.30	3.60	21.90
Tax offset		Amount (\$)	
Franking credit tax offset		275.31	
Foreign income tax offset		3.60	
Total tax offset		278.91	
Other non-assessable amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	1,042.83		
Other income and deductions from distributions			
Net cash distributions	1,042.83		

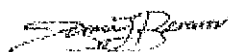
Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,



Simon Beram
 Head of Client Services
 Maple-Brown Abbott



S1-016-34

Bimberdong Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Investor Name
Bimberdong Pty Ltd

Investor Number
100925445

Account Holder Name **TFN/ABN**
Bimberdong Pty Ltd Supplied

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Periodic Statement
01 Jul 2019 to 31 Mar 2020
Maple-Brown Abbott Australian Share Fund
Retail (ADV0013AU)

Dear Sir/Madam,

Set out below are the details of your Maple-Brown Abbott Australian Share Fund Retail investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Mar 2020

Date	Description	Units Held	Unit Value	Market Value	%
31/03/2020	Maple-Brown Abbott Australian Share Fund Retail	\$0.6980	0.00	\$0.00	0.00
31/03/2020	Total Investments			\$0.00	

Maple-Brown Abbott Australian Share Fund Retail - Fund Transactions

Date	Description	Units Held (U)	Transaction Units	Amount (AU\$)	Unit Balance
01/07/2019	Opening Balance	1.0715		46,846.61	43,720.59
01/07/2019	Distribution			2,941.66	43,720.59
01/10/2019	Distribution			654.24	43,720.59
01/01/2020	Distribution			388.59	43,720.59
30/01/2020	Transfer to account 100936418 - Netwealth Investments Ltd Wrap Service A/C	1.0060	(43,720.59)	(43,982.91)	0.00
31/03/2020	Closing Balance	0.6980		0.00	0.00

Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 003199668
Account type: Super fund
Account name: Fred Noble Constructions Pty Ltd
 F N C Superannuation Fund
 F N C Superannuation Fund
TFN/ABN: Provided

18016 | 0000009 | 50847 | 001



Fred Noble Constructions P/L
 C/- S W W Securities (N S W)
 G P O 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 2020 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	60.83	13U
Franked distributions from trusts	854.87	13C
Share of franking credits – franked dividends	395.52	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	659.08	18H
Net capital gain	439.39	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	18.00	20E
Other net foreign source income	18.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	4.98	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	659.08
Capital gains - other than discount method	0.00
Total current year capital gains	659.08

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/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	19.10		19.10
Dividends - unfranked CFI*	20.67		20.67
Interest	3.06		3.06
Interest exempt from non-resident withholding	0.00		0.00
Other income	18.00		18.00
Non-primary production income	60.83		60.83
Dividends - franked amount	459.35	395.52	854.87
Capital gains			
Discounted capital gain TAP^	2.22		2.22
Discounted capital gain NTAP^	327.32		327.32
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	329.54		329.54
CGT gross-up amount (AMIT)			329.54
Other capital gains distribution (AMIT)	329.55		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	659.09		
Foreign income			
Other net foreign source income	13.02	4.98	18.00
Assessable foreign income	13.02	4.98	18.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	13.02	4.98	18.00

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)	86.26	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,278.55	
(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	1,278.55	
(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

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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	19.10		19.10
Dividends - unfranked CFI	20.67		20.67
Interest	1.37		1.37
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.91		0.91
Non-primary production income	42.05		42.05
Dividends - franked amount	459.14	394.79	853.93
Capital gains			
Discounted capital gain TAP	2.22		2.22
Discounted capital gain NTAP	327.32		327.32
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	329.54		329.54
CGT gross-up amount (AMIT)			329.54
Other capital gains distribution (AMIT)	329.55		
Total current year capital gains	659.09		659.08
Foreign income			
Other net foreign source income	13.02	4.95	17.97
Assessable foreign income	13.02	4.95	17.97
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	13.02	4.95	17.97

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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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)	19.07	
Gross cash distribution	1,192.37	
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	1,192.37	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	19.07
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.



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	1.69		1.69
Interest exempt from non-resident withholding	0.00		0.00
Other income	17.09		17.09
Non-primary production income	18.78		18.78
Dividends - franked amount	0.21	0.73	0.94
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		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.03	0.03
Assessable foreign income	0.00	0.03	0.03
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.03	0.03

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.

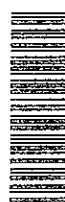
Attribution managed investment trust member annual statement (AMMA) continued

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)	67.19	
Gross cash distribution	86.18	
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	86.18	



AMIT Cost Base Adjustment Amounts

	Other Amount (\$)
AMIT cost base net decrease amount - (excess)	67.19
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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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



11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200



Managed Investment Funds Statement

Your details



Fred Noble Constructions P/L
C/- S W W Securities (N S W)
G P O Box 7019
SYDNEY NSW 2001

Statement period	1 January 2020 to 30 January 2020
Account number	090 003199668
Account name	Fred Noble Constructions Pty Ltd F N C Superannuation 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 2019	\$63,028.96
Your closing account balance as at: 30 January 2020	\$0.00
Total investment return for the period (including distributions):	\$70,040.64

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 \$
Account value				0.00

Your account summary

Opening balance at 31 December 2019	\$63,028.96
Your withdrawals	
Withdrawals	\$-133,069.60
Change in investment value *	\$70,040.64
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 January 2020	\$0.00

* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to colonialfirststate.com.au and click on 'latest news'.

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colonialfirststate.com.au

Managed Investment Funds Statement

090 003199665

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	100.00

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.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Imputation					
31 Dec 2019	Opening balance		3.5498	12,960.5301	46,007.29
30 Jan 2020	Transfer	-48,322.04	3.7284	12,960.5301	
	Transfer	-48,322.04	3.7284	12,960.5301	
	Change in investment value				50,636.79
30 Jan 2020	Closing balance		0.0000	0.0000	0.00

Investment summary - Property Securities

31 Dec 2019	Opening balance		0.9875	17,237.1337	17,021.67
30 Jan 2020	Transfer	-18,212.76	1.0566	17,237.1337	
	Transfer	-18,212.76	1.0566	17,237.1337	
	Change in investment value				19,403.85
30 Jan 2020	Closing balance		0.0000	0.0000	0.00

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

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.

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Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

31 January 2020



Fred Noble Constructions P/L
C/- S W W Securities (N S W)
G P O Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0319 9668

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number 0900 0319 9668
Account name FRED NOBLE CONSTRUCTIONS PTY LTD

New owner (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 30/01/2020

Investment option(s) transferred	Units	Value
Property Securities	17,237.1337	\$18,212.76
Total value of transfer		\$18,212.76

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations



Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

31 January 2020



Fred Noble Constructions P/L
C/- S W W Securities (N S W)
G P O Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0319 9668

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number 0900 0319 9668
Account name FRED NOBLE CONSTRUCTIONS PTY LTD

New owner (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 30/01/2020

Investment option(s) transferred	Units	Value
Imputation	12,960.5301	\$48,322.04
Total value of transfer		\$48,322.04

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations

11 Harbour Street
Sydney NSW 2000
Investor Services 13 13 36
Facsimile 02 9303 3200



Managed Investment Funds Statement

Your details



Fred Noble Constructions P/L
C/- S W W Securities (N S W)
G P O Box 7019
SYDNEY NSW 2001

Statement period	1 January 2020 to 30 January 2020
Account number	090 007788540
Account name	Fred Noble Constructions Pty Ltd F N C Superannuation Fund F N C Superannuation
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 2019	\$23,185.86
Your closing account balance as at: 30 January 2020	\$0.00
Total investment return for the period (including distributions): <i>This equals the total amount of your distribution(s) + the change in investment value over the period.</i>	\$1,216.13

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Account value				0.00

Your account summary

Opening balance at 31 December 2019	\$23,185.86
Your withdrawals Withdrawals	-\$24,401.99
Change in investment value * <i>The increase or decrease in the value of your investment over the statement period.</i>	\$1,216.13
Closing balance at 30 January 2020	\$0.00

* Understanding your statement

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Investor Services 13 13 36
colonialfirststate.com.au

Managed Investment Funds Statement

090 00778854

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

Stewart Inves Worldwide Ldrs

100.00

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.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Stew Worldwide Ldrs					
31 Dec 2019	Opening balance		2.3393	9,911.4512	23,185.86
30 Jan 2020	Transfer	-24,401.99	2.4620	9,911.4512	
	Change in investment value				1,216.13
30 Jan 2020	Closing balance		0.0000	0.0000	0.00

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

Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account.

\$41.80

These other management costs are reflected in the daily unit price and are paid monthly.

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$41.80

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.

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Colonial First State Investments Limited
ABN 98 002 348 352
GPO Box 3956 Sydney NSW 2001
Investor Services 13 13 36
colonialfirststate.com.au

31 January 2020



Fred Noble Constructions P/L
C/- S W W Securities (N S W)
G P O Box 7019
SYDNEY NSW 2001

Managed Investment Funds
Account number: 0900 0778 8540

Your transfer has been completed

Dear Sir / Madam

Your investment has been transferred as requested. Details of this transfer are:

Original owner (transferor)

Account number 0900 0778 8540
Account name FRED NOBLE CONSTRUCTIONS PTY LTD

New owner (transferee)

Account Name NETWEALTH INVESTMENTS LIMITED

Date of transfer 30/01/2020

Investment option(s) transferred	Units	Value
Stew Worldwide Ldrs	9,911.4512	\$24,401.99

Total value of transfer **\$24,401.99**

If you would like to discuss this please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm Sydney Time.

Yours sincerely

Scott Henricks
General Manager Client Operations



OnePath Funds Management Limited
ABN 21 003 002 800 AFSL 238342

Your adviser:
MARK TAYLOR



016/1571

Bimberdong Pty Ltd
ATF: FNC Superannuation Fund
C/- Stirling Securities Pty Ltd
Po Box 7019
Sydney NSW 2001

Customer Services
347 Kent Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2019 TO 30/06/2020

Investor Name(s): Bimberdong Pty Ltd

Investor Number: 5051675

TFN: Provided

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	353.45	13 U
Franked Distributions	684.56	13 C
Franking credits	391.22	13 Q
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Assessable foreign income	95.73	20 E
Other net foreign source income	95.73	20 M
Foreign income tax offset	40.41	20 O
Other income	650.68	24 V

Important tax notes

The information shown above should be included in your 2020 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2020 for an explanation of how to calculate these items.

¹ This statement was previously called the Consolidated Tax Statement.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	74.52		74.52
- Dividends - Unfranked CFI	4.10		4.10
- Interest	130.66		130.66
- Other Income	144.17		144.17
Franked Distributions			
- Franked Dividend	293.34		293.34
- Franking Credit		391.22	391.22
Foreign Income			
- Foreign income	55.32		55.32
- Foreign Income Tax Offset		40.41	40.41
Other non-assessable amounts	37.39		
Total Distribution	739.50		
<hr/>			
Management fee rebates	650.68		
<hr/>			
AMIT cost base adjustment - increase / (decrease) ²	(37.39)		
<hr/>			

Notes

² Please refer to the Tax Guide for further details.

\$1,390.10

486.75 reinvested.



OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



R02
 Bimberdong Pty Ltd
 ATF: Fnc Superannuation Fund
 C/- Stirling Securities Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Adviser details
 Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

FINAL STATEMENT - 1 JANUARY 2020 TO 6 FEBRUARY 2020

Investor name(s): Bimberdong Pty Ltd
Investor number: 5051675

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.86220	61,381.9748	114,305.51
06/02/20	Rebate	13.93			
06/02/20	Rebate	150.00			
06/02/20	Redemption	-117,110.67	1.90790	-61,381.9748	
06/02/20	Closing balance			0.0000	0.00

FEEES AND COSTS SUMMARY **AMOUNT (\$)***

DIRECT FEES **0.00**

These amounts have been deducted directly from your account and are reflected as transactions on this statement.

Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	0.00
Withdrawal fee	The total withdrawal fees you paid	0.00
Exit fee	The total exit fees you paid	0.00
Management costs	The total management costs you paid	0.00
Switching fee	The total switching fees you paid	0.00
Adviser service fees**	The total adviser service fees you paid	0.00
Other fees and costs	The total other fees and costs you paid	0.00



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7052/003593/A0061/94502/A

Bimberdong Pty Ltd ATF FNC S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	340526145
Account number	AC720220727
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Adviser Robert Taylor

Account name Bimberdong Pty Ltd As Trustee For FNC Superannuation Fund

Part A - Your details

Account name	Bimberdong Pty Ltd As Trustee For FNC Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Closed

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	\$95.82
Franked distributions from trusts	13C	\$924.61
Share of credits from income and tax offsets		
Franking credits	13Q	\$394.63
Foreign source income		
Assessable foreign source income	20E	\$86.16
Other net foreign source income	20M	\$86.16
Foreign income tax offset	20O	\$20.39

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7052/003593/A0061/94502/A
4502/ANFI_TAX_JUNE_2020_AusTaxUT_102069597_WealthFocusInvestmentFunds

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	\$10.66			\$10.66
Dividends unfranked	\$7.62			\$7.62
Dividends - conduit foreign income (CFI)	\$70.57			\$70.57
Other income	\$6.97			\$6.97
Non-primary production income	\$95.82			\$95.82
Dividends franked	\$529.98	\$394.63		\$924.61
Franked distributions from trusts	\$529.98	\$394.63		\$924.61
Foreign income				
Assessable foreign income	\$65.77	\$20.39		\$86.16
Total foreign source income	\$65.77	\$20.39		\$86.16
Gross distribution	\$691.57			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$691.57			



Full Withdrawal Statement



016

11/000007/899701/45080
Bimberdong Pty Ltd ATF FNC S/F
C/- Stirling Securities NSW Pty Ltd
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	340526145
Account number	AC720220727
Issue date	03 February 2020
Reporting Period	01 July 2019 - 30 January 2020
Client services	1800 022 033
Account name	Bimberdong Pty Ltd As Trustee For FNC Superannuation Fund

Adviser Robert Taylor

Account summary

Opening Balance		\$89,147.31
Additions		
Total additions		\$0.00
Deductions		
Transfer of units	\$61,868.88	
Total deductions		\$61,868.88
Net growth/loss		\$5,024.52
Closing balance		\$32,302.95

Withdrawal details

Effective date	30/01/2020
Gross withdrawal amount	\$61,868.88
Net withdrawal amount	\$61,868.88

Withdrawal summary

Investments	Investment (%)	Units	Exit price	Amount
Perpetual Industrial Share	100.00%	40,874.560	\$1.514	\$61,868.88
Total	100.00%			\$61,868.88

Payment details

Transferred to Netwealth Investments Limited (Wrap services)	\$61,868.88
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Closing investment summary as at 30/01/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Global Share	100.00%	18,193.761	\$1.775	\$32,302.95
Total	100.00%			\$32,302.95

11/000007

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Transactions

Perpetual Global Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$29,893.50	\$1.643		18,193.76
30/01/2020	Net Growth/Loss		\$2,409.45			
30/01/2020	Closing balance		\$32,302.95	\$1.775		18,193.761

Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$59,253.81	\$1.450		40,874.560
01/07/2019	Distribution paid out	\$3,714.87				
01/10/2019	Distribution paid out	\$57.40				
01/01/2020	Distribution paid out	\$634.17				
30/01/2020	Transfer of units	-\$61,868.88	-\$61,868.88	\$1.514	-40,874.560	0.000
30/01/2020	Net Growth/Loss		\$2,615.07			
30/01/2020	Closing balance		\$0.00	\$1.514		0.000

Fees and costs summary

Investments	Direct fees ¹	Member advice fees	Indirect costs of your investment ²	Management fee and commission rebates ³	Total fees and costs you paid ⁴
Perpetual Industrial Share	\$0.00	\$0.00	\$706.47	\$0.00	\$706.47
Total	\$0.00	\$0.00	\$706.47	\$0.00	\$706.47

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

1 These amounts have been deducted from your account and are reflected as transactions on this statement.

2 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.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received	Net growth/loss	Total management fee and commission rebates	Return on investment
Perpetual Industrial Share	\$4,406.44	\$2,615.07	\$0.00	\$7,021.51
Totals	\$4,406.44	\$2,615.07	\$0.00	\$7,021.51