

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

Client Code: MUL103

Last Year	Account	Description	Debit	Credit
(14990.18)	198	Dividends received		14085.05
	199	Interest received		
(16.80)	19902	Other Corporations		154.99
(7889.88)	19905	NAB Term Deposits		16195.24
	204	Movement in net market values		
192.70	20402	Shares in listed companies		47878.14
(18216.55)	20432	Shares in listed companies	4578.58	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(40661.71)	55002	Profit Earned This Year	-	
40661.71	55003	Distribution to Members	73475.84	
	551	MICHELE ANNE WELSH		
(1593350.81)	55101	Balance at beginning of year		1099767.57
(40661.71)	55102	Allocated earnings		73475.84
(4258.29)	55105	Income tax expense on earnings		5315.82
538503.24	55115	Benefits paid during year	685950.86	
	642	Term Deposits		
637355.00	64204	NAB Term Deposit	-	
39255.28	680	Cash at bank	277508.55	
	795	Shares in listed companies		
250750.00	79502	Betacash ETF	-	
67820.00	79505	BHP Billiton Limited	-	
-	79510	Coles Group Ltd	26313.00	
-	79550	Reliance Corp Ltd	35200.00	
52400.00	79560	Telstra Ltd	77000.00	
47929.00	79570	Wesfarmers Ltd	71271.00	
4258.29	904	Provision for income tax	5315.82	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
(40661.71)		Total	1256894.65	1256894.65

NET PROFIT THIS YEAR 73475.84
NET PROFIT LAST YEAR 40661.71

No. of Accounts: 23
No. of Entries: 44

Client Code: MUL103 From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
198 Dividends received					
LY Closing Balance					(14990.18)
30/06/2019	Jnl	1		14085.05	(14085.05)
				cash receipts & pmts for the year	
Closing Balance			0.00	14085.05	(14085.05)
199 Interest received					
19902 Other Corporations					
LY Closing Balance					(16.80)
30/06/2019	Jnl	1		5.12	(5.12)
				cash receipts & pmts for the year	
30/06/2019	Jnl	1		149.87	(154.99)
				cash receipts & pmts for the year	
Closing Balance			0.00	154.99	(154.99)
19905 NAB Term Deposits					
LY Closing Balance					(7889.88)
30/06/2019	Jnl	2		16195.24	(16195.24)
				td int earned during the year and reinvested	
Closing Balance			0.00	16195.24	(16195.24)
204 Movement in net market values					
20402 Shares in listed companies					
LY Closing Balance					192.70
30/06/2019	Jnl	3		47878.14	(47878.14)
				revaluation of listed equities to market value at year end	
Closing Balance			0.00	47878.14	(47878.14)
20432 Shares in listed companies					
LY Closing Balance					(18216.55)
30/06/2019	Jnl	1		144799.14	(144799.14)
				cash receipts & pmts for the year	
30/06/2019	Jnl	1	132852.78		(11946.36)
				cash receipts & pmts for the year	
30/06/2019	Jnl	2	16524.94		4578.58
				profit on disposal of equities during the year	
Closing Balance			149377.72	144799.14	4578.58

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Date	Type	Gp	Ref.	Debit	Credit	Balance
364						
						Filing fees
						LY Closing Balance
						259.00
30/06/2019	Jnl		1	259.00		259.00
						cash receipts & pmts for the year
						Closing Balance
				259.00	0.00	259.00
550						SUPERANNUATION FUND
55001						Unallocated Benefits Brought Forward
						Opening Balance
						0.00
01/07/2018	Jnl				40661.71	(40661.71)
						Year end balance forward
01/07/2018	Jnl			40661.71		0.00
						Year end balance forward
						Closing Balance
				40661.71	40661.71	0.00
55002						Profit Earned This Year
						Opening Balance
						(40661.71)
01/07/2018	Jnl			40661.71		0.00
						Year end balance forward : Profit distribution
						Closing Balance
				40661.71	0.00	0.00
55003						Distribution to Members
						Opening Balance
						40661.71
01/07/2018	Jnl				40661.71	0.00
						Year end balance forward
30/06/2019	Jnl		5	73475.84		73475.84
						allocation of net earnings to members for the year
						Closing Balance
				73475.84	40661.71	73475.84
551						MICHELE ANNE WELSH
55101						Balance at beginning of year
						Opening Balance
						(1593350.81)
01/07/2018	Jnl				40661.71	(1634012.52)
						Year end balance forward
01/07/2018	Jnl				4258.29	(1638270.81)
						Year end balance forward
01/07/2018	Jnl			538503.24		(1099767.57)
						Year end balance forward
						Closing Balance
				538503.24	44920.00	(1099767.57)

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From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
55102 Allocated earnings					
					Opening Balance (40661.71)
01/07/2018	Jnl		40661.71		0.00
					Year end balance forward
30/06/2019	Jnl	5		73475.84	(73475.84)
					allocation of net earnings to members for the year
			Closing Balance 40661.71	73475.84	(73475.84)
55105 Income tax expense on earnings					
					Opening Balance (4258.29)
01/07/2018	Jnl		4258.29		0.00
					Year end balance forward
30/06/2019	Jnl	6		5315.82	(5315.82)
					tax expense for the year
			Closing Balance 4258.29	5315.82	(5315.82)
55115 Benefits paid during year					
					Opening Balance 538503.24
01/07/2018	Jnl			538503.24	0.00
					Year end balance forward
30/06/2019	Jnl	1	32400.62		32400.62
					cash receipts & pmts for the year
30/06/2019	Jnl	4	653550.24		685950.86
					td redeemed & paid as pension to MW
			Closing Balance 685950.86	538503.24	685950.86
642 Term Deposits					
64204 NAB Term Deposit					
					Opening Balance 637355.00
30/06/2019	Jnl	2	16195.24		653550.24
					td int earned during the year and reinvested
30/06/2019	Jnl	4		653550.24	0.00
					td redeemed & paid as pension to MW
			Closing Balance 16195.24	653550.24	0.00
680 Cash at bank					
					Opening Balance 39255.28
30/06/2019	Jnl	1	238253.27		277508.55
					cash receipts & pmts for the year
			Closing Balance 238253.27	0.00	277508.55
795 Shares in listed companies					

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From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
79502	Betacash ETF				
Opening Balance					250750.00
30/06/2019	Jnl	1		249771.39	978.61
					cash receipts & pmts for the year
30/06/2019	Jnl	2		1582.29	(603.68)
					profit on disposal of equities during the year
30/06/2019	Jnl	3	603.68		0.00
					revaluation of listed equities to market value at year end
Closing Balance			603.68	251353.68	0.00
79505	BHP Billiton Limited				
Opening Balance					67820.00
30/06/2019	Jnl	1		70895.63	(3075.63)
					cash receipts & pmts for the year
30/06/2019	Jnl	2		183.94	(3259.57)
					profit on disposal of equities during the year
30/06/2019	Jnl	3	3259.57		0.00
					revaluation of listed equities to market value at year end
Closing Balance			3259.57	71079.57	0.00
79510	Coles Group Ltd				
Opening Balance					0.00
30/06/2019	Jnl	3	26313.00		26313.00
					revaluation of listed equities to market value at year end
Closing Balance			26313.00	0.00	26313.00
79550	Reliance Corp Ltd				
Opening Balance					0.00
30/06/2019	Jnl	1	35224.11		35224.11
					cash receipts & pmts for the year
30/06/2019	Jnl	3		24.11	35200.00
					revaluation of listed equities to market value at year end
Closing Balance			35224.11	24.11	35200.00
79560	Telstra Ltd				
Opening Balance					52400.00
30/06/2019	Jnl	1		33743.12	18656.88
					cash receipts & pmts for the year
30/06/2019	Jnl	1	30947.58		49604.46
					cash receipts & pmts for the year
30/06/2019	Jnl	2		14758.71	34845.75
					profit on disposal of equities during the year
30/06/2019	Jnl	3	42154.25		77000.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79560						
				Telstra Ltd : Continued		
				revaluation of listed equities to market value at year end		
Closing Balance				73101.83	48501.83	77000.00
79570						
				Wesfarmers Ltd		
Opening Balance						47929.00
30/06/2019	Jnl		1	47770.25		95699.25
				cash receipts & pmts for the year		
30/06/2019	Jnl		3		24428.25	71271.00
				revaluation of listed equities to market value at year end		
Closing Balance				47770.25	24428.25	71271.00
904						
				Provision for income tax		
Opening Balance						4258.29
30/06/2019	Jnl		1		4258.29	0.00
				cash receipts & pmts for the year		
30/06/2019	Jnl		6	5315.82		5315.82
				tax expense for the year		
Closing Balance				5315.82	4258.29	5315.82
999						
				Jobstream Selection Account		
99901						
				Jobstream Selection Account		
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00
99999						
				Clearing balance		
Opening Balance						(22.00)
Closing Balance				0.00	0.00	(22.00)
				Debits	2019846.85	
				Credits	2019846.85	
				No. of Accounts	24.00	
				No. of Entries	44.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	40661.71	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(40661.71)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(40661.71)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	40661.71	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	40661.71	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(40661.71)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	4258.29	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(4258.29)	-	Year end balance forward
01/07/2018	Jnl			55115	Benefits paid during year	(538503.24)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	538503.24	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	238253.27	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	198	Dividends received	(14085.05)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	(4258.29)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	19902	Other Corporations	(5.12)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	79502	Betacash ETF	(249771.39)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	79505	BHP Billiton Limited	(70895.63)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	20432	Shares in listed companies	(144799.14)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	79560	Telstra Ltd	(33743.12)	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	20432	Shares in listed companies	132852.78	-	Year end balance forward cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	1	1	79550	Reliance Corp Ltd	35224.11	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	79560	Telstra Ltd	30947.58	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	79570	Wesfarmers Ltd	47770.25	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	1	19902	Other Corporations	(149.87)	-	cash receipts & pmts for the year
30/06/2019	Jnl	2	2	79502	Betacash ETF	(1582.29)	-	profit on disposal of equities during the year
30/06/2019	Jnl	2	2	79505	BHP Billiton Limited	(183.94)	-	profit on disposal of equities during the year
30/06/2019	Jnl	2	2	79560	Telstra Ltd	(14758.71)	-	profit on disposal of equities during the year
30/06/2019	Jnl	2	2	20432	Shares in listed companies	16524.94	-	profit on disposal of equities during the year
30/06/2019	Jnl	2	2	64204	NAB Term Deposit	16195.24	-	td int earned during the year and reinvested
30/06/2019	Jnl	2	2	19905	NAB Term Deposits	(16195.24)	-	td int earned during the year and reinvested
30/06/2019	Jnl	1	1	55115	Benefits paid during year	32400.62	-	cash receipts & pmts for the year
30/06/2019	Jnl	3	3	79502	Betacash ETF	603.68	-	revaluation of listed equities to market value at year end
30/06/2019	Jnl	3	3	79505	BHP Billiton Limited	3259.57	-	revaluation of listed equities to market value at year end
30/06/2019	Jnl	3	3	79510	Coles Group Ltd	26313.00	-	revaluation of listed equities to market value at year end
30/06/2019	Jnl	3	3	79550	Reliance Corp Ltd	(24.11)	-	revaluation of listed equities to market value at year end
30/06/2019	Jnl	3	3	79560	Telstra Ltd	42154.25	-	revaluation of listed equities to market value at year end
30/06/2019	Jnl	3	3	79570	Wesfarmers Ltd	(24428.25)	-	revaluation of listed equities to market value at year end
30/06/2019	Jnl	3	3	20402	Shares in listed companies	(47878.14)	-	revaluation of listed equities to market value at year end
30/06/2019	Jnl	4	4	55115	Benefits paid during year	653550.24	-	td redeemed & paid as pension to MW
30/06/2019	Jnl	4	4	64204	NAB Term Deposit	(653550.24)	-	td redeemed & paid as pension

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		5	55003	Distribution to Members	73475.84	-	to MW
30/06/2019	Jnl		5	55102	Allocated earnings	(73475.84)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		6	904	Provision for income tax	5315.82	-	allocation of net earnings to members for the year
30/06/2019	Jnl		6	55105	Income tax expense on earnings	(5315.82)	-	tax expense for the year
Debits: 2019846.85 Credits: (2019846.85) Total: -								
No. Trans:								44

MULCAHY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	MICHELE WELSH	MEMBER NO. 2	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	1,099,767.57	0.00	-0.00	1,099,767.57
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	73,475.84	0.00	-0.00	73,475.84
TAX APPLICABLE TO PROFIT	5,315.82	0.00	-0.00	5,315.82
BENEFITS PAID OUT	-689,950.86	0.00	0.00	-689,950.86
TOTAL MEMBERS ACCOUNT	488,608.37	0.00	-0.00	488,608.37
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	1,553.96	0.00	0.00	1,553.96
CRYSTALLISED SEGMENT	18,181.57	0.00	0.00	18,181.57
TAXABLE COMPONENT				
TAXED ELEMENT	468,872.84	0.00	0.00	468,872.84
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	488,608.37	0.00	0.00	488,608.37
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	09/09/1949			
AGE - 30 JUNE 2019	69			
PERIOD START DATE	07/08/1994			
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,093	0		
TOTAL SERVICE DAYS - 30/06/19	9,093	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018		4,170.15	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
MEMBERS CONTRIBUTIONS		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-2,616.19	0.00
		1,553.96	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07		48,791.32	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07		0.00	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
CGT EXEMPT COMPONENT		0.00	0.00
CONCESSIONAL COMPONENT		0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-30,609.76	0.00
		18,181.57	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19		488,608.37	0.00
LESS: CONTRIBUTIONS SEGMENT		-1,553.96	0.00
LESS: CRYSTALLISED SEGMENT		-18,181.57	0.00
		468,872.84	0.00
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>

MULCAHY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012
OPENING BALANCE OF FUND	1,099,767.57	1,593,350.81	2,569,477.66	2,704,767.14	2,718,822.57	2,566,946.36	2,530,469.02	2,398,772.63
NET FUND EARNINGS								
EARNINGS FOR YEAR	73,475.84	40,661.71	1,405,456.89	-6,729.00	111,729.74	168,991.32	45,036.42	99,052.30
TAX APPLICABLE TO EARNINGS	5,315.82	4,258.29	4,268.67	7,416.02	10,214.83	-17,115.11	-8,559.08	-17,355.91
NET FUND EARNINGS	78,791.66	44,920.00	1,409,725.56	687.02	121,944.57	151,876.21	36,477.34	81,696.39
AVERAGE EARNING RATE	7.16%	2.82%	54.86%	0.03%	4.49%	5.92%	1.44%	3.41%

AVERAGE 5 YEAR RATE

13.87% **13.62%** **13.35%** **3.05%** **4.20%** **3.65%** **3.52%** **4.52%**

MULCAHY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EMPLOYERS CONTRIBUTIONS	MICHELE WELSH	MEMBER NO. 2	TOTAL
JULY 2011	0.00	0.00	0.00
AUGUST 2011	0.00	0.00	0.00
SEPTEMBER 2011	0.00	0.00	0.00
OCTOBER 2011	0.00	0.00	0.00
NOVEMBER 2011	0.00	0.00	0.00
DECEMBER 2011	0.00	0.00	0.00
JANUARY 2012	0.00	0.00	0.00
FEBRUARY 2012	0.00	0.00	0.00
MARCH 2012	0.00	0.00	0.00
APRIL 2012	0.00	0.00	0.00
MAY 2012	0.00	0.00	0.00
JUNE 2012	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00

MULCAHY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	MICHELE WELSH	MEMBER NO. 2	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

MULCAHY SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	MICHELE WELSH	MEMBER NO. 2	TOTAL
MLC	0.00	0.00	0.00
MLC	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

MULCAHY SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	73,476.00		-73,476.00					
PERMANENT DIFFERENCES								
IMPUTATION CREDITS	5,316.00		-5,316.00					
FOREIGN TAX CREDITS	0.00		0.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	0.00		0.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	4,579.00		-4,579.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	-35,493.00		35,493.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-15,959.00		15,959.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			0.00			21,541.00	-31,919.00	-10,378.00
UNREALISED CAPITAL GAINS			47,878.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00				0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			-15,959.00					
TOTAL ASSESSABLE INCOME	31,919.00		0.00	0.00	0.00	21,541.00	-31,919.00	-10,378.00
TAX PAYABLE AT 15%	4,787.85		0.00	0.00	0.00	3,231.15	-4,787.85	-1,556.70
IMPUTATION CREDITS	-5,315.82		5,315.82					
FOREIGN TAX CREDITS	0.00		0.00					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	-527.97		5,315.82	0.00	0.00	3,231.15	-4,787.85	-1,556.70



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR THE MULCAHY SUPERANNUATION FUND
ABN 33 494 407 174
TFN 97 377 056

Income tax 551

Date generated	18/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 18 May 2018 to 18 May 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2019	3 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,004.41		\$0.00
28 Jun 2019	28 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5.12	\$4,004.41 CR
28 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,999.29	\$3,999.29 CR
22 Jun 2018	27 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,009.67		\$0.00
22 Jun 2018	22 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,009.67	\$4,009.67 CR



Account Number 06 2000 10374221

Statement Period 7 Jun 2018 - 6 Sep 2018

Closing Balance \$73,395.30 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Ideal for business customers who maintain a credit balance over \$5,000. Customers receive a competitive rate of interest and full transaction capabilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free Quick Deposit, Cheque and Assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No Monthly Account Fee if the account balance remains at or above \$15,000 during the month - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

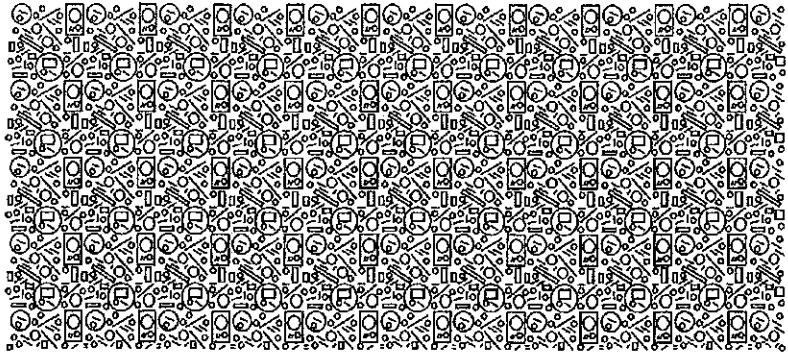
Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
07 Jun 2018	OPENING BALANCE			\$41,709.94 CR
19 Jun	Direct Credit 513275 AAA DST MAY 001216786866		427.67	\$42,137.61 CR
22 Jun	Chq 000188 presented <i>Dawling Hewitt</i>	292.00		\$41,845.61 CR
27 Jun	Direct Credit 012721 ATO ATO001000009776743		4,009.67	\$45,855.28 CR
27 Jun	Chq 000211 presented <i>ROSS SUPER FEES</i>	6,600.00		\$39,255.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$16.80			
01 Jul	Credit Interest		0.30	\$39,255.58 CR
17 Jul	Direct Credit 513275 AAA DST 001217387129		415.65	\$39,671.23 CR
25 Jul	Chq 000212 presented <i>SNT GUC 330.00 OFFICE</i>	330.00		\$39,341.23 CR
01 Aug	Credit Interest		0.29	\$39,341.52 CR
16 Aug	Direct Credit 513275 AAA DST JUL 001217612147		444.48	\$39,786.00 CR
27 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,743.12	\$73,529.12 CR
30 Aug	Chq 000213 presented <i>J. ROSS BAWLEY</i>	135.00		\$73,394.12 CR



273.654.1.2.ZZ58R3 0303CH.F3.S141.D249.L.V06.00.25



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		1.18	\$73,395.30 CR
06 Sep	2018 CLOSING BALANCE			\$73,395.30 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$41,709.94 CR		\$7,357.00	\$39,042.36
				\$73,395.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st June 2018 to 31st August 2018

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	2	1	1	4	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	2	1	1	4	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Premium Business Cheque Acct

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Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

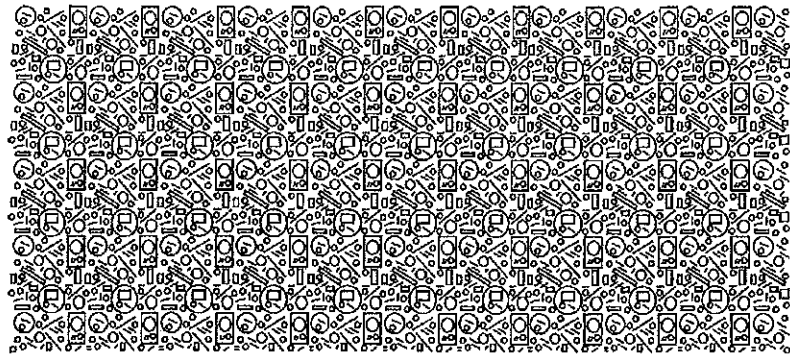
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
07 Sep 2018	OPENING BALANCE			\$73,395.30 CR
18 Sep	Direct Credit 513275 AAA DST AUG 001221010025		431.50	\$73,826.80 CR
27 Sep	Direct Credit 362548 WESFARMERS LTD FIN18/01022029		1,165.20	\$74,992.00 CR
27 Sep	Direct Credit 088147 TLS FNL DIV 001219622766		1,100.00	\$76,092.00 CR
01 Oct	Credit Interest		5.66	\$76,097.66 CR
05 Oct	Chq Dep Branch Windsor		1,770.91	\$77,868.57 CR
16 Oct	Direct Credit 513275 AAA DST SEP 001222568925		389.83	\$78,258.40 CR
18 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,636.98	\$115,895.38 CR
19 Oct	Chq 000190 presented 06 2067 <i>SUPERIOR PHARMAS 109</i>	5,550.00		\$110,345.38 CR
29 Oct	Chq 000191 presented 48 Martin PI Syd <i>MATT</i>	2,000.00		\$108,345.38 CR
30 Oct	Chq 000189 presented Thirroul <i>HERIOT</i>	60.00		\$108,285.38 CR
01 Nov	Credit Interest		7.42	\$108,292.80 CR

*# 970.2289.1.1 ZZ258R3 0303CH.R3.S141.D340.L V06.00.25

Account Number

06 2000 10374221



Date Transaction	Debit	Credit	Balance			
01 Dec Credit Interest		8.49	\$108,301.29 CR			
06 Dec 2018 CLOSING BALANCE			\$108,301.29 CR			
Opening balance	-	Total debits	÷	Total credits	=	Closing balance
\$73,395.30 CR		\$7,610.00		\$42,515.99		\$108,301.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Dec	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	3	0	3	0	\$1.50	\$0.00
Cheque deposit	0	1	0	1	0	\$1.50	\$0.00
Over the counter deposit	0	1	0	1	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	5	0	5	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

371V44303.1.1.772203030 0000 011113.S 14 11.03497.L V000000120



Statement 221 (Page 1 of 2)
 Account Number 06 2000 10374221
 Statement Period 7 Dec 2018 - 6 Mar 2019
 Closing Balance \$324,931.55 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Premium Business Cheque Acct

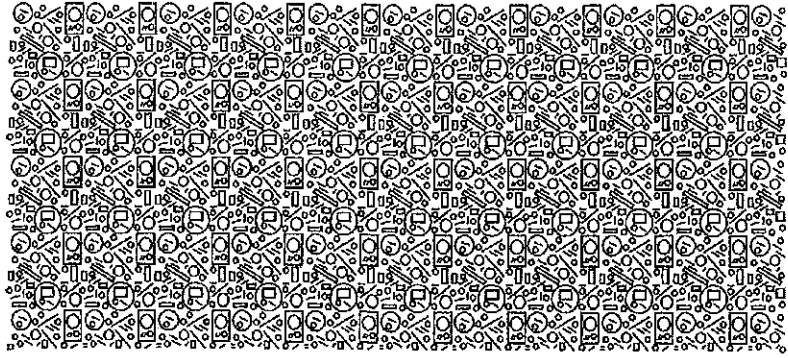
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
07 Dec 2018	OPENING BALANCE			\$108,301.29 CR
13 Dec	Chq 000214 presented	ROSS LAWN 135.00	BAWNEY	\$108,166.29 CR
01 Jan	Credit Interest		8.77	\$108,175.06 CR
16 Jan	Chq 000192 presented 385 Bourke Melb	ROSS HERITAGE 25.00	BAWNEY	\$108,150.06 CR
17 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		144,799.14	\$252,949.20 CR
17 Jan	Chq 000193 presented	ROSS LAWN 135.00	BAWNEY	\$252,814.20 CR
01 Feb	Credit Interest		14.71	\$252,828.91 CR
05 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,108.87	\$287,937.78 CR
05 Feb	Chq 000194 presented	HERIOT LEARN 392.00 & GARDEN	BAWNEY	\$287,545.78 CR
06 Feb	Chq Dep Branch Round Cnr Dural		2,825.48	\$290,371.26 CR
08 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,786.76	\$326,158.02 CR
28 Feb	Chq 000197 presented Round Cnr Dural	L. WELSH 1,250.00 TANK.		\$324,908.02 CR



Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		23.53	\$324,931.55 CR
06 Mar	2019 CLOSING BALANCE			\$324,931.55 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$108,301.29 CR		\$1,937.00	\$218,567.26 = \$324,931.55 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Mar	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st December 2018 to 28th February 2019

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	1	2	2	5	0	\$1.50	\$0.00
Cheque deposit	0	0	1	1	0	\$1.50	\$0.00
Over the counter deposit	0	0	1	1	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	1	2	4	7	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2000 10374221

Statement Period 7 Mar 2019 - 6 Jun 2019

Closing Balance \$315,658.25 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Premium Business Cheque Acct

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Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

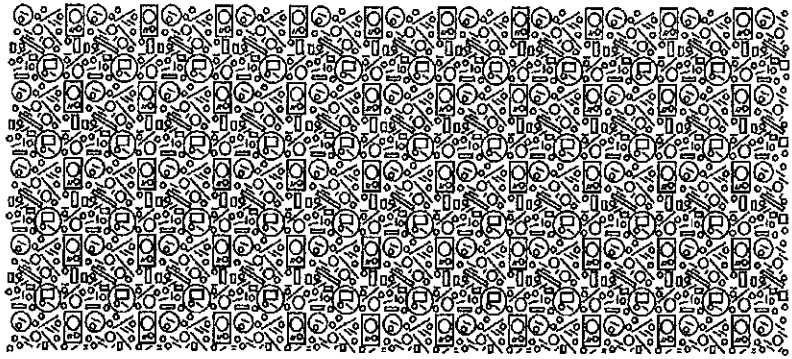
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Date	Transaction	Debit	Credit	Balance
07 Mar 2019	OPENING BALANCE			\$324,931.55 CR
07 Mar	Chq 000195 presented <i>ROSS LAND</i>	135.00	<i>BANKLEY</i>	\$324,796.55 CR
13 Mar	Chq 000196 presented <i>HILLS CLUB</i>	20.00		\$324,776.55 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226145592		1,600.00	\$326,376.55 CR
29 Mar	Chq 000198 presented <i>HERIOT CLEAN & GARDEN</i>	125.00	<i>BANKLEY</i>	\$326,251.55 CR
01 Apr	Credit Interest		27.17	\$326,278.72 CR
04 Apr	Chq 000199 presented	10,104.42		\$316,174.30 CR
10 Apr	Direct Credit 362548 WESFARMERS LTD INT19/01019745		3,942.00	\$320,116.30 CR
29 Apr	Chq 000215 presented <i>HERIOT CLEAN & GARDEN</i>	168.50	<i>BANKLEY</i>	\$319,947.80 CR
01 May	Credit Interest		25.88	\$319,973.68 CR
08 May	Chq 000217 presented 06 2067 <i>A. SARGANT BUILD.</i>	4,206.90	<i>CR</i>	\$315,766.78 CR
10 May	Chq 000216 presented <i>ROSS LAND</i>	135.00	<i>BANKLEY</i>	\$315,631.78 CR

*# 251.782.1.2 ZZ258R3 0303 CH.R3.S141.D157.L V06.00.25

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		26.47	\$315,658.25 CR
06 Jun	2019 CLOSING BALANCE			\$315,658.25 CR

Opening balance	-	Total debits	+ Total credits	=	Closing balance
\$324,931.55 CR		\$14,894.82	\$5,621.52		\$315,658.25 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Jun	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.10%
	\$500,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st March 2019 to 31st May 2019

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	3	2	2	7	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	3	2	2	7	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 2000 10374221

Statement Period 7 Jun 2019 - 6 Sep 2019

Closing Balance \$144,436.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Premium Business Cheque Acct

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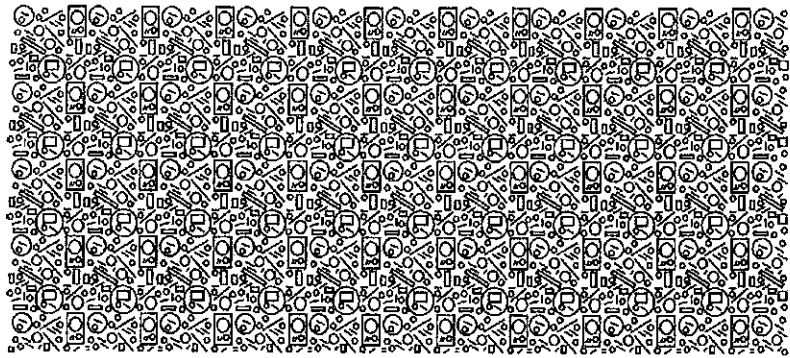
Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
07 Jun 2019	OPENING BALANCE			\$315,658.25 CR
14 Jun	Chq 000200 presented <i>SNT A/K FEE</i>	6,600.00		\$309,058.25 CR
27 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	35,224.11		\$273,834.14 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$149.87			
01 Jul	Credit Interest		24.84	\$273,858.98 CR
03 Jul	Direct Credit 012721 ATO ATO006000010673845		4,004.41	\$277,863.39 CR
05 Jul	Chq 000201 presented <i>SNT Q/LD OFFICE</i>	330.00		\$277,533.39 CR
01 Aug	Credit Interest		2.31	\$277,535.70 CR
08 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	133,100.54		\$144,435.16 CR

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		1.44	\$144,436.60 CR
06 Sep	2019 CLOSING BALANCE			\$144,436.60 CR
	Opening balance	-	Total debits	+
	\$315,658.25 CR		\$175,254.65	
			\$4,033.00	=
				Closing balance
				\$144,436.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	1	1	0	2	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	1	1	0	2	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



2 January 2019

2-240



005 / 09043

QUOTIDIAN NO 91 PTY LIMITED
619 OLD NORTHERN RD
DURAL NSW 2158

Hi Madam

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 30 December 2018. Following your instructions we:

- Reinvested \$645,300.12 into a new NAB Term Deposit, plus an interest amount of \$8,250.12

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 6 January 2019.

NAB Term Deposit account 18-832-3230

Account name	Quotidian NO 91 Pty Limited A/T Mulcahy Superannua
Amount	\$653,550.24
Term	6 months
Interest rate p.a.	2.65%
Interest frequency	At maturity
Interest	\$8,635.81
Start date	30 December 2018
Maturity date	30 June 2019



What you've instructed us to do at next maturity

Term Deposit and interest \$662,186.05
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager



4 July 2018

2-240



005 / 08119

QUOTIDIAN NO 91 PTY LIMITED
619 OLD NORTHERN RD
DURAL NSW 2158

Hi Madam

Hi Madam (copy to MVA) - Term Deposit

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit 18-832-3230

Account name	Quotidian NO 91 Pty Limited A/T Mulcahy Superannua
Amount	\$645,300.12
Term	6 months
Interest rate p.a.	2.55%
Interest frequency	At maturity
Interest	\$8,250.12
Start date	30 June 2018
Maturity date	30 December 2018



What you've instructed us to do at next maturity

Term Deposit and interest \$653,550.24
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Bob Melrose
Executive General Manager

185VNTM01/08119/020527

		Dividends Received					
		For Period 01/07/2018 to 30/06/2019					
Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax	
SHARES IN LISTED COMPANIES							
	BETACASH EXCHANGE TRADED FUND						
16/08/2018	UNITS FULLY PAID	444.48	-	444.48	-	-	
17/08/2018	UNITS FULLY PAID	415.65	-	415.65	-	-	
16/09/2018	UNITS FULLY PAID	431.50	-	431.50	-	-	
16/10/2018	UNITS FULLY PAID	389.83	-	389.83	-	-	
25/09/2018	BHP BLT ORDINARY FULLY PAID	1770.91	1770.91	-	758.96	-	
30/01/2019	BHP BLT ORDINARY FULLY PAID	2825.48	2825.48	-	1210.92	-	
27/09/2018	TELSTRA ORDINARY FULLY PAID	1100.00	1100.00	-	471.43	-	
29/03/2019	TELSTRA ORDINARY FULLY PAID	1600.00	1600.00	-	685.71	-	
27/09/2018	WESFARMER ORDINARY FULLY PAID	1165.20	1165.20	-	499.37	-	
10/04/2019	WESFARMER ORDINARY FULLY PAID	3942.00	3942.00	-	1689.43	-	
	Total	14085.05	12403.59	1681.46	5315.82	-	
		14085.05	12403.59	1681.46	5315.82	-	

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

	Open	Units	Cost	Additions	Units	Cost	Disposals	Units	Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close	Cost	Quote	Market	Value
SHARES IN LISTED COMPANIES																	
BETACASH EXCHANGE TRADED FUND																	
UNITS FULLY PAID	5000		251353.68	-		-	(5000)		(249771.39)	(1582.29)	(1582.29)	-		-	50.140		-
BHP BLT ORDINARY FULLY PAID	2000		71000.23	-		-	(2000)		(70895.63)	(104.60)	(183.94)	-		-	41.160		-
CWLTH BANK ORDINARY FULLY PAID	-	2000	-	132852.78			(2000)		(144799.14)	11946.36	11946.36	-		-	82.780		-
COLESGROUP ORDINARY FULLY PAID	-	1971	-	0.01			-		-	-	-	1971		0.01	13.350		26313
RWC CORP ORDINARY FULLY PAID	-	10000	-	35224.11			-		-	-	-	10000		35224.11	3.520		35200
TELSTRA ORDINARY FULLY PAID	20000	10000	88226.53	30947.58			(10000)		(33743.12)	(14758.71)	(14758.71)	20000		70672.28	3.850		77000
WESFARMER ORDINARY FULLY PAID	971	1000	40630.33	47770.25			-		-	-	-	1971		88400.58	36.160		71271
			451210.77	246794.73			(499209.28)		(499209.28)	(4499.24)	(4578.58)			194296.98			209784
Total			\$451210.77	\$246794.73			(\$499209.28)		(\$499209.28)	(\$4499.24)	(\$4578.58)			\$194296.98			\$209784

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

AAA	BETACASH EXCHANGE TRADED FUND UNITS FULLY PAID	
16/08/2018	Dividend	444.48 Calculated dividend on 5000 is \$444.500
17/08/2018	Dividend	415.65 Calculated dividend on 5000 is \$444.500
16/09/2018	Dividend	431.50 Calculated dividend on 5000 is \$444.500
16/10/2018	Dividend	389.83 Calculated dividend on 5000 is \$390.000
17/10/2018	Sale	0 Nil stock on hand
ANR	ANATARA LS ORDINARY FULLY PAID	
OK		
ANZ	ANZ BANK ORDINARY FULLY PAID	
OK		
BHP	BHP BLT ORDINARY FULLY PAID	
25/09/2018	Dividend	1770.91 Calculated dividend on 2000 is \$1771.000
30/01/2019	Dividend	2825.48 Calculated dividend on 2000 is \$2825.400
06/02/2019	Sale	0 Nil stock on hand
BUD	BUDDY ORDINARY FULLY PAID	
OK		
CBA	CWLTH BANK ORDINARY FULLY PAID	
15/01/2019	Sale	0 Nil stock on hand
COH	COCHLEAR ORDINARY FULLY PAID	
OK		
COL	COLESGROUP ORDINARY FULLY PAID	
OK		
ERA	ERA ORDINARY FULLY PAID 'A'	
OK		
IAG	INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID	
OK		
IFL	IOOF HOLDINGS LIMITED ORDINARY FULLY PAID	
OK		
JBH	JB HI-FI ORDINARY FULLY PAID	
OK		
NCM	NEWCREST ORDINARY FULLY PAID	
OK		
QBE	QBE INSUR. ORDINARY FULLY PAID	
OK		
RIO	RIO TINTO ORDINARY FULLY PAID	
OK		
RWC	RWC CORP ORDINARY FULLY PAID	
OK		
S32	SOUTH32 ORDINARY FULLY PAID	
OK		
SCP	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP UNITS FULLY PAI	
OK		
STO	SANTOS ORDINARY FULLY PAID	
OK		
TCL	TRANSURBAN ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	
OK		
TLS	TELSTRA ORDINARY FULLY PAID	
OK		
TWR	TOWER LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	

From First to Last by investment
Audit Check Report

Investment & entry/error details...

OK	
UXC	UXC Limited
OK	
WES	WESFARMER ORDINARY FULLY PAID
22/11/2018	Bonus missing 1 for 1
WOW	WOOLWORTHS LIMITED ORDINARY FULLY PAID
OK	



BetaShares

Exchange Traded Funds

ABN: 78 139 566 868
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

230193 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

AAA - EXCHANGE TRADED FUND UNITS FULLY PAID

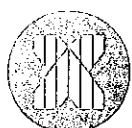
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Dec 16					5000
17 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218293194600			5000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
 - ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
 - ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
 - ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information**

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

SELL

**Confirmation
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF
SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID

AAA

DATE: 16/10/2018
 AS AT DATE: 16/10/2018
 CONFIRMATION NO: 86645887
 ORDER NO: N103430458
 ACCOUNT NO: 4173030
 TOTAL UNITS: 5000
 CONSIDERATION (AUD): \$250,550.00
BROKERAGE & COSTS INCL GST: \$778.61
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$249,771.39
TOTAL GST: \$70.79
 SETTLEMENT DATE: 18/10/2018

UNITS AT PRICE	
5000	50.110000
AVERAGE PRICE:	50.110000

**PID 1402 HIN 47843821
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 50481506 0421634669**

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 18/10/2018

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESSE Settlement Facility, if a CHESSE Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538



BHP Group Limited
 ABN: 49 004 028 077
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519

174461 01402
 MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821
CHESS Sponsor's ID (PID): 01402
Statement Period: February 2019
Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Mar 16					2000
04 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0140218482773100			1000	1000
07 Feb 19	Movement of Securities due to Purchase, Sale or Transfer	0140218491865400			1000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 BHP BILLITON LIMITED
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 656780



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ORIGINAL
 TAX INVOICE

Confirmation
 Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for
 taxation purposes



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
 SECURITY ORDINARY FULLY PAID

BHP

DATE: 01/02/2019
 AS AT DATE: 01/02/2019
 CONFIRMATION NO: 88231694
 ORDER NO: N105480722
 ACCOUNT NO: 4173030
 TOTAL UNITS: 1000
 CONSIDERATION (AUD): \$35,220.00
 BROKERAGE & COSTS INCL GST: \$111.13
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$35,108.87
 TOTAL GST: \$10.11
 SETTLEMENT DATE: 05/02/2019

UNITS AT PRICE	
1000	35.220000
AVERAGE PRICE:	35.220000

PID 1402 HIN 47843821
 ORDER COMPLETED

CONTRACT COMMENTS:
 50481506 0421634669

158

PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder information to be provided by 05/02/2019

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
 - The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
 - Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
- Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ORIGINAL
 TAX INVOICE

Confirmation
 Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for
 taxation purposes



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
 SECURITY ORDINARY FULLY PAID

BHP

DATE: 06/02/2019
 AS AT DATE: 06/02/2019
 CONFIRMATION NO: 88311447
 ORDER NO: N105583999
 ACCOUNT NO: 4173030
 TOTAL UNITS: 1000
 CONSIDERATION (AUD): \$35,900.00
 BROKERAGE & COSTS INCL GST: \$113.24
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$35,786.76
 TOTAL GST: \$10.30
 SETTLEMENT DATE: 08/02/2019

UNITS AT PRICE	
1000	35.900000
AVERAGE PRICE:	35.900000

PID 1402 HIN 47843821
 ORDER COMPLETED

CONTRACT COMMENTS:
 50481506 0421634669

158

PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder information to be provided by 08/02/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538

**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

230193 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
18 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218298541800		2000		2000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ORIGINAL
 TAX INVOICE

Confirmation
 Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for
 taxation purposes



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
 SECURITY ORDINARY FULLY PAID

CBA

DATE: 16/10/2018
 AS AT DATE: 16/10/2018
 CONFIRMATION NO: 86645972
 ORDER NO: N103430553
 ACCOUNT NO: 4173030
 TOTAL UNITS: 2000
 CONSIDERATION (AUD): \$132,852.78
 BROKERAGE & COSTS INCL GST: \$413.77
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$133,266.55
 TOTAL GST: \$37.62
 SETTLEMENT DATE: 18/10/2018

UNITS AT PRICE	
754	66.440000
282	66.430000
662	66.420000
92	66.410000
210	66.400000
AVERAGE PRICE:	66.426390

PID 1402 HIN 47843821
 ORDER COMPLETED

CONTRACT COMMENTS:
 50481506 0421634669

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

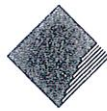
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-99 140217 MKTG537



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519

136687 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Oct 18					2000
16 Jan 19	Movement of Securities due to Purchase, Sale or Transfer	0140218453344800			2000	0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ORIGINAL
 TAX INVOICE

SELL

Confirmation Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for
 taxation purposes



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COMMONWEALTH BANK OF AUSTRALIA.
 SECURITY ORDINARY FULLY PAID

CBA

DATE: 15/01/2019
 AS AT DATE: 15/01/2019
 CONFIRMATION NO: 87988038
 ORDER NO: N105164600
 ACCOUNT NO: 4173030
 TOTAL UNITS: 2000
 CONSIDERATION (AUD): \$145,251.34
 BROKERAGE & COSTS INCL GST: \$452.20
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$144,799.14
 TOTAL GST: \$41.11
 SETTLEMENT DATE: 17/01/2019

UNITS AT PRICE

226	72.640000
1022	72.630000
412	72.620000
340	72.610000
AVERAGE PRICE:	72.625670

PID 1402 HIN 47843821
 ORDER COMPLETED

CONTRACT COMMENTS:
 50481506 0421634669

158

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 17/01/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538



Coles Group Limited
 ABN: 11 004 089 936
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 131519

287666 01402
 MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2018

Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Nov 18	Adjustment due to a Scheme of Arrangement	6358700015286700		1971		1971

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

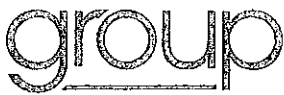
Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Within Australia: 1300 171 785
 Outside Australia: 613 94154078



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



005986 005 COL
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Incorporated in Victoria
ASX code: COL
Security class: FULLY PAID ORDINARY SHARES

CHES Confirmation Advice as at 28 November 2018

**THIS ADVICE CONFIRMS THE TRANSFER OF 1,971
FULLY PAID ORDINARY SHARES IN COLES GROUP
LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED
PURSUANT TO THE DEMERGER OF COLES GROUP
LIMITED FROM WESFARMERS LIMITED.**

Update your information:

 **Online:**
www.investorcentre.com/col

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 171 785
(international) +61 3 9415 4078
Facsimile +61 3 9473 2500
colesgroup.shareregistry@computershare.com.au

Holder Identification Number (HIN)

X 0047843821

Important: You will need to quote this number
and name of issuer for all future dealings in these
securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

Reliance Worldwide Corporation Limited

ABN: 46 610 855 877
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

219154 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1

RWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0140218801871300		10000		10000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

**ORIGINAL
 TAX INVOICE**

BUY

**Confirmation
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY RELIANCE WORLDWIDE CORPORATION LIMITED
SECURITY ORDINARY FULLY PAID

RWC

DATE: 25/06/2019
 AS AT DATE: 25/06/2019
 CONFIRMATION NO: 90799028
 ORDER NO: N108804790
 ACCOUNT NO: 4173030
 TOTAL UNITS: 10000
 CONSIDERATION (AUD): \$35,113.31
BROKERAGE & COSTS INCL GST: \$110.80
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$35,224.11
TOTAL GST: \$10.08
SETTLEMENT DATE: 27/06/2019

UNITS AT PRICE

1345	3.520000
8627	3.510000
28	3.505000
AVERAGE PRICE:	3.511331

**PID 1402 HIN 47843821
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 50481506 0421634669**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-99 140217 MKTG537



Corporation Limited

ABN 33 051 775 556
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519

230193 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN): **0047843821**

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Aug 18					10000
18 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218297701500		10000		20000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ORIGINAL
 TAX INVOICE

BUY

Confirmation Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for
 taxation purposes



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY TELSTRA CORPORATION LIMITED.
 SECURITY ORDINARY FULLY PAID

TLS

DATE: 16/10/2018
 AS AT DATE: 16/10/2018
 CONFIRMATION NO: 86646502
 ORDER NO: N103431277
 ACCOUNT NO: 4173030
 TOTAL UNITS: 10000
 CONSIDERATION (AUD): \$30,850.00
 BROKERAGE & COSTS INCL GST: \$97.58
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$30,947.58
 TOTAL GST: \$8.87
 SETTLEMENT DATE: 18/10/2018

UNITS AT PRICE

10000	3.085000
AVERAGE PRICE:	3.085000

PID 1402 HIN 47843821
 ORDER COMPLETED

CONTRACT COMMENTS:
 50481506 0421634669

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

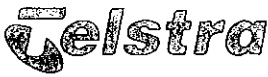
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-99 140217 MKTG537



Corporation Limited

ABN 33 051 775 556
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

186862 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2018

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Aug 17					20000
24 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0140218177825700		10000		10000

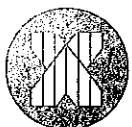
FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**Please retain for
 taxation purposes**



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY TELSTRA CORPORATION LIMITED.
SECURITY ORDINARY FULLY PAID

TLS

DATE: 23/08/2018
AS AT DATE: 23/08/2018
CONFIRMATION NO: 85716476
ORDER NO: N102228746
ACCOUNT NO: 4173030
TOTAL UNITS: 10000
CONSIDERATION (AUD): \$33,850.00
BROKERAGE & COSTS INCL GST: \$106.88
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$33,743.12
TOTAL GST: \$9.72
SETTLEMENT DATE: 27/08/2018

UNITS AT PRICE	
10000	3.385000
AVERAGE PRICE:	3.385000

**PID 1402 HIN 47843821
 ORDER COMPLETED**

CONTRACT COMMENTS:
 50481506 0421634669

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder information to be provided by 27/08/2018

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
 - The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
 - Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
- Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESSE Settlement Facility, if a CHESSE Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

230193 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN):	0047843821
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2018
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Dec 14					971
18 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218298063500		1000		1971

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ORIGINAL
 TAX INVOICE

Confirmation
 Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for
 taxation purposes



R02

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WESFARMERS LIMITED
 SECURITY ORDINARY FULLY PAID

WES

DATE: 16/10/2018
 AS AT DATE: 16/10/2018
 CONFIRMATION NO: 86646454
 ORDER NO: N103431209
 ACCOUNT NO: 4173030
 TOTAL UNITS: 1000
 CONSIDERATION (AUD): \$47,770.25
 BROKERAGE & COSTS INCL GST: \$150.03
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$47,920.28
 TOTAL GST: \$13.64
 SETTLEMENT DATE: 18/10/2018

UNITS AT PRICE	
92	47.790000
432	47.780000
169	47.770000
23	47.760000
284	47.750000
AVERAGE PRICE:	47.770250

PID 1402 HIN 47843821
 ORDER COMPLETED

CONTRACT COMMENTS:
 50481506 0421634669

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-99 140217 MKTG537



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 000297

MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Distribution Advice

Payment date: 16 October 2018
Record date: 02 October 2018
Reference no.: X00047843821

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 30 September 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.796587 cents	5,000	\$389.83
		Net Amount:	\$389.83

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
Account Name: THE MULCAHY SUPERANUATION FUND
BSB: 062-000 ACC: ****4221
Direct Credit Reference No.: 001222568925



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 000184

MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Distribution Advice

Payment date: 18 September 2018
Record date: 04 September 2018
Reference no.: X00047843821

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 31 August 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.630017 cents	5,000	\$431.50
		Net Amount:	\$431.50

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
Account Name: THE MULCAHY SUPERANUATION FUND
BSB: 062-000 ACC: ****4221
Direct Credit Reference No.: 001221010025



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 000184

MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Distribution Advice

Payment date: 16 August 2018
Record date: 02 August 2018
Reference no.: X00047843821

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 31 July 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.889643 cents	5,000	\$444.48
		Net Amount:	\$444.48

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
Account Name: THE MULCAHY SUPERANUATION FUND
BSB: 062-000 ACC: ****4221
Direct Credit Reference No.: 001217612147



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 000789

MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Distribution Advice

Payment date: 17 July 2018
Record date: 03 July 2018
Reference no.: X00047843821

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

This payment represents a distribution for the period ended 30 June 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2018.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.313049 cents	5,000	\$415.65
		Net Amount:	\$415.65

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
Account Name: THE MULCAHY SUPERANUATION FUND
BSB: 062-000 ACC: ****4221
Direct Credit Reference No.: 001217387129



BHP Group Limited
 ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

001692 005 BHP



MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047843821
TFN/ABN STATUS	CHEQUE NO.
Not Quoted	600353
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Cheque

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	2,000	A\$2,825.48	A\$0.00	A\$2,825.48
Net Payment				A\$2,825.48
Australian Franking Credit				A\$1,210.92

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY

246635_02542C
 246635_CHEQ_AU/001692/001692/1



BHP Billiton Limited
ABN 49 004 028 077



001662 005 BHP



MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047843821
TFN/ABN STATUS	CHEQUE NO.
Not Quoted	556215
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Cheque

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	2,000	A\$1,770.91	A\$0.00	A\$1,770.91
Net Payment				A\$1,770.91
Australian Franking Credit				A\$758.96

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY



Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

005/10000
 MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

T (Australia): 1300 88 66 77
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
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Your dividend payment has been credited to your nominated account (listed below):

BSB: 062-000

Account Number: ****4221

Account Name: QUOTIDIAN NO 91 PL SF

Direct Credit: 001226145592

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

HIN/SRN: X00047843821
Record Date: 28 February 2019

Share Class: Ordinary
Payment Date: 29 March 2019

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

007140 005 WES



MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Holder Identification Number (HIN)

X 0047843821

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1022029
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	971	A\$1,165.20	A\$0.00	A\$1,165.20	A\$499.37
		Total	A\$1,165.20	A\$0.00	A\$1,165.20	A\$499.37
			Net Payment		A\$1,165.20	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: 10374221

Amount Deposited

A\$1,165.20

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

006886 005 WES



MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Holder Identification Number (HIN)

X 0047843821

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1019745
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	1,971	A\$3,942.00	A\$0.00	A\$3,942.00	A\$1,689.43
		Total	A\$3,942.00	A\$0.00	A\$3,942.00	A\$1,689.43
			Net Payment		A\$3,942.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: 10374221

Amount Deposited

A\$3,942.00