

Options: Not summarised, Excluding NIL Balances  
From 01/07/2017 To 30/06/2018

Client Code: MUL503

Last Year	Account	Description	Debit	Credit
(69788.11)	198	Dividends received		51073.34
(42538.85)	199	Interest received		44925.87
	<b>200</b>	<b>BT Wrap Portfolio</b>		
-	20001	Interest received		517.65
-	20002	Dividends received		12423.30
-	20003	Trust distributions received		53042.34
-	20004	Foreign income		668.19
	<b>204</b>	<b>Movement in Net Market Values</b>		
(111688.35)	20402	Direct equities		91285.80
-	20404	Managed funds		8330.16
(90389.65)	20432	Direct equities	34793.36	
2970.00	301	Administration costs	3080.00	
4.00	309	Bank charges	286.68	
-	344	BT adviser fees	13413.72	
259.00	364	Filing fees	259.00	
	<b>550</b>	<b>JUNTOS SUPERANNUATION FUND</b>		
(311171.96)	55002	Profit Earned This Year	-	
311171.96	55003	Distribution to Members	210433.99	
	<b>551</b>	<b>JOHN FRANCIS MULCAHY</b>		
(3283805.18)	55101	Balance at beginning of year		3503005.01
(274560.46)	55102	Allocated earnings		185607.51
13260.41	55105	Income tax expense on earnings	5919.47	
98774.58	55106	Superannuation contributions surcharge	5250.00	
(66675.72)	55107	Contributions from employer		83224.96
10001.36	55110	Income tax expense on contributions	12483.74	
	<b>552</b>	<b>ANA MULCAHY</b>		
(437881.78)	55201	Balance at beginning of year		468554.76
(36611.50)	55202	Allocated earnings		24826.48
1768.22	55205	Income tax expense on earnings	791.78	
4170.30	55206	Superannuation contributions surcharge	-	
-	55207	Contributions from employer		11084.76
-	55210	Income tax expense on contributions	1662.71	
2100000.00	642	Cash on deposit	-	
391974.16	680	Cash at bank	183359.33	
-	681	BT Wrap cash account	916953.44	
	<b>795</b>	<b>Shares in Listed Companies</b>		
75717.00	79505	Amcors Limited	-	
402501.00	79517	ALS Limited	407364.00	
-	79522	Domain Ltd	164.00	
561.00	79538	Fairfax Media Limited	-	
128993.00	79542	GWA group Ltd	139230.00	
458.00	79545	Hill End Gold Limited	-	
3545.00	79556	Sydney Airports Ltd	-	
53250.00	79557	Mirvac Group Limited	217000.00	
33000.00	79575	Oventus Ltd	46041.00	
590.00	79578	South32 Ltd	-	
12575.00	79581	Seadance Ltd	-	

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2461.00	79582	Treasury wines Ltd	-	
	<b>796</b>	<b>BT Wrap listed equities</b>		
152417.00	79610	ANZ Bank Ltd	197680.00	
61614.00	79612	Anatara Lifesciences Ltd	39124.89	
5122.00	79615	BHP Billiton Limited	7460.20	
20785.00	79620	Commonwealth Bank of Australia	18290.37	
4237.00	79625	Crown Limited	4657.50	
159000.00	79650	IShares China	185235.00	
53012.00	79655	Macquarie Group Ltd	74066.35	
-	79660	NAB Ltd	226705.92	
13359.00	79665	Orora Limited	16675.47	
12790.00	79667	QBE Ltd	10548.42	
-	79670	Ramsay Healthcare	53980.00	
-	79675	Telstra Ltd	52400.00	
-	79680	Westpac Ltd	219750.00	
214482.00	79685	Wesfarmers Ltd	263878.56	
87549.00	79690	Woodside Petroleum Ltd	115493.22	
	<b>797</b>	<b>BT Wrap managed funds</b>		
-	79720	Fidelity Global Equities fund	156646.76	
-	79740	Magellan Global fund	158534.99	
-	79750	Pendall Asian Share Fund	82036.44	
-	79760	Plato Australian Share Fund	204543.69	
-	79765	Platinum European fund	119327.36	
-	79766	Platinum International Fund	147240.92	
(9293.94)	904	Provision for income tax	4979.35	
(9138.45)	944	Provision for deferred tax liability		19171.50
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<b>(311171.96)</b>		<b>Total</b>	<b>4557763.63</b>	<b>4557763.63</b>

NET PROFIT THIS YEAR 210433.89  
NET PROFIT LAST YEAR 311171.96

No. of Accounts: 67  
No. of Entries: 197

Client Code: MUL503  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>	<b>Dividends received</b>				
LY Closing Balance					(69788.11)
30/06/2018	Jnl	1		1677.20	(1677.20)
	cash receipts & pmts for the year suncorp acct mqg div				
30/06/2018	Jnl	1		4245.60	(5922.80)
	cash receipts & pmts for the year suncorp acct anz div				
30/06/2018	Jnl	1		4322.16	(10244.96)
	cash receipts & pmts for the year suncorp acct als div				
30/06/2018	Jnl	1		492.18	(10737.14)
	cash receipts & pmts for the year suncorp acct ivv div				
30/06/2018	Jnl	1		82.50	(10819.64)
	cash receipts & pmts for the year suncorp acct syd dist				
30/06/2018	Jnl	1		3685.50	(14505.14)
	cash receipts & pmts for the year suncorp acct gwa div				
30/06/2018	Jnl	1		1815.89	(16321.03)
	cash receipts & pmts for the year suncorp acct wpl div				
30/06/2018	Jnl	1		116.49	(16437.52)
	cash receipts & pmts for the year suncorp acct bhp div				
30/06/2018	Jnl	1		1394.29	(17831.81)
	cash receipts & pmts for the year suncorp acct amc div				
30/06/2018	Jnl	1		10.20	(17842.01)
	cash receipts & pmts for the year suncorp acct fxj div				
30/06/2018	Jnl	1		6415.20	(24257.21)
	cash receipts & pmts for the year suncorp acct wes div				
30/06/2018	Jnl	1		577.30	(24834.51)
	cash receipts & pmts for the year suncorp acct cba div				
30/06/2018	Jnl	1		238.26	(25072.77)
	cash receipts & pmts for the year suncorp acct qbe div				
30/06/2018	Jnl	1		103.50	(25176.27)
	cash receipts & pmts for the year suncorp acct cwn div				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>198</b>	<b>Dividends received : Continued</b>				
30/06/2018	Jnl	1		24.31	(25200.58)
	cash receipts & pmts for the year suncorp acct twe div				
30/06/2018	Jnl	1		17.57	(25218.15)
	cash receipts & pmts for the year suncorp acct s32 div				
30/06/2018	Jnl	1		280.26	(25498.41)
	cash receipts & pmts for the year suncorp acct ora div				
30/06/2018	Jnl	1		570.70	(26069.11)
	cash receipts & pmts for the year suncorp acct ivv div				
30/06/2018	Jnl	1		1227.95	(27297.06)
	cash receipts & pmts for the year suncorp acct mqg div				
30/06/2018	Jnl	1		4245.60	(31542.66)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		4322.16	(35864.82)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		560.73	(36425.55)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		1250.00	(37675.55)
	cash receipts & pmts for the year suncorp acct mgr dist				
30/06/2018	Jnl	1		3480.75	(41156.30)
	cash receipts & pmts for the year suncorp acct gwa div				
30/06/2018	Jnl	1		2.04	(41158.34)
	cash receipts & pmts for the year suncorp acct dhg div				
30/06/2018	Jnl	2		6000.00	(47158.34)
	dist received after year end mgr dist				
30/06/2018	Jnl	10		3915.00	(51073.34)
	rhc & tls divs bank to incorrect acct				
Closing Balance			0.00	51073.34	(51073.34)
<b>199</b>	<b>Interest received</b>				
LY Closing Balance					(42538.85)
30/06/2018	Jnl	1		50.98	(50.98)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		30.90	(81.88)
	cash receipts & pmts for the year suncorp acct				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>199</b>	<b>Interest received : Continued</b>				
30/06/2018	Jnl	1		30.79	(112.67)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		27585.36	(27698.03)
	cash receipts & pmts for the year suncorp acct				
	td int				
30/06/2018	Jnl	1		42.48	(27740.51)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		33.09	(27773.60)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		33.50	(27807.10)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		32.04	(27839.14)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		20.63	(27859.77)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		16992.12	(44851.89)
	cash receipts & pmts for the year suncorp acct				
	td int				
30/06/2018	Jnl	1		19.47	(44871.36)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		19.70	(44891.06)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		19.46	(44910.52)
	cash receipts & pmts for the year suncorp acct				
30/06/2018	Jnl	1		15.35	(44925.87)
	cash receipts & pmts for the year suncorp acct				
Closing Balance			0.00	44925.87	(44925.87)
<b>200</b>	<b>BT Wrap Portfolio</b>				
<b>20001</b>	<b>Interest received</b>				
LY Closing Balance					0.00
30/06/2018	Jnl	3		3.65	(3.65)
	BT wrap cash transaction for the year				
30/06/2018	Jnl	3		514.00	(517.65)
	BT wrap cash transaction for the year				
Closing Balance			0.00	517.65	(517.65)



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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>20004 Foreign income</b>					
LY Closing Balance					0.00
30/06/2018	Jnl	3		668.19	(668.19)
					BT wrap cash transaction for the year ivv div
Closing Balance					0.00
<b>204 Movement in Net Market Values</b>					
<b>20402 Direct equities</b>					
LY Closing Balance					(111688.35)
30/06/2018	Jnl	7		58197.59	(58197.59)
					revaluation of direct equities to market value at year end
30/06/2018	Jnl	8		33088.21	(91285.80)
					revaluation of BT wrap equities to market value at year end
Closing Balance					0.00
<b>20404 Managed funds</b>					
LY Closing Balance					0.00
30/06/2018	Jnl	9		8330.16	(8330.16)
					revaluation of BT managed funds to market value at year end
Closing Balance					0.00
<b>20432 Direct equities</b>					
LY Closing Balance					(90389.65)
30/06/2018	Jnl	6	34793.36		34793.36
					profit on disposal of investments during the year
Closing Balance					34793.36
<b>301 Administration costs</b>					
LY Closing Balance					2970.00
30/06/2018	Jnl	1	2860.00		2860.00
					cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	220.00		3080.00
					cash receipts & pmts for the year suncorp acct
Closing Balance					3080.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>309 Bank charges</b>						
LY Closing Balance						4.00
30/06/2018	Jnl		1	99.48		99.48
	cash receipts & pmts for the year suncorp acct					
30/06/2018	Jnl		1	0.40		99.88
	cash receipts & pmts for the year suncorp acct					
30/06/2018	Jnl		1	0.20		100.08
	cash receipts & pmts for the year suncorp acct					
30/06/2018	Jnl		1	0.20		100.28
	cash receipts & pmts for the year suncorp acct					
30/06/2018	Jnl		1	0.20		100.48
	cash receipts & pmts for the year suncorp acct					
30/06/2018	Jnl		1	2.00		102.48
	cash receipts & pmts for the year suncorp acct					
30/06/2018	Jnl		1	1.20		103.68
	cash receipts & pmts for the year suncorp acct					
30/06/2018	Jnl		3	122.00		225.68
	BT wrap cash transaction for the year					
30/06/2018	Jnl		3	61.00		286.68
	BT wrap cash transaction for the year					
Closing Balance				286.68	0.00	286.68
<b>344 BT adviser fees</b>						
LY Closing Balance						0.00
30/06/2018	Jnl		3	13413.72		13413.72
	BT wrap cash transaction for the year					
Closing Balance				13413.72	0.00	13413.72
<b>364 Filing fees</b>						
LY Closing Balance						259.00
30/06/2018	Jnl		1	259.00		259.00
	cash receipts & pmts for the year suncorp acct ato fees					
Closing Balance				259.00	0.00	259.00
<b>550 JUNTOS SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
Opening Balance						0.00
01/07/2017	Jnl				311171.96	(311171.96)
	Year end balance forward					
01/07/2017	Jnl			311171.96		0.00
	Year end balance forward					



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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			311171.96	311171.96	0.00
<b>55002</b>	<b>Profit Earned This Year</b>				
Opening Balance					(311171.96)
01/07/2017	Jnl		311171.96		0.00
	Year end balance forward : Profit distribution				
Closing Balance			311171.96	0.00	0.00
<b>55003</b>	<b>Distribution to Members</b>				
Opening Balance					311171.96
01/07/2017	Jnl			311171.96	0.00
	Year end balance forward				
30/06/2018	Jnl	11	210433.99		210433.99
	allocation of net earnings to members for the year				
Closing Balance			210433.99	311171.96	210433.99
<b>551</b>	<b>JOHN FRANCIS MULCAHY</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
Opening Balance					(3283805.18)
01/07/2017	Jnl			274560.46	(3558365.64)
	Year end balance forward				
01/07/2017	Jnl		13260.41		(3545105.23)
	Year end balance forward				
01/07/2017	Jnl		98774.58		(3446330.65)
	Year end balance forward				
01/07/2017	Jnl			66675.72	(3513006.37)
	Year end balance forward				
01/07/2017	Jnl		10001.36		(3503005.01)
	Year end balance forward				
Closing Balance			122036.35	341236.18	(3503005.01)
<b>55102</b>	<b>Allocated earnings</b>				
Opening Balance					(274560.46)
01/07/2017	Jnl		274560.46		0.00
	Year end balance forward				
30/06/2018	Jnl	11		185607.51	(185607.51)
	allocation of net earnings to members for the year				
Closing Balance			274560.46	185607.51	(185607.51)
<b>55105</b>	<b>Income tax expense on earnings</b>				
Opening Balance					13260.41
01/07/2017	Jnl			13260.41	0.00
	Year end balance forward				
30/06/2018	Jnl	12	5919.47		5919.47
	tax expense for the year				

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Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			5919.47	13260.41	5919.47
<b>55106</b>	<b>Superannuation contributions surcharge</b>				
Opening Balance					98774.58
01/07/2017	Jnl			98774.58	0.00
	Year end balance forward				
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1	5250.00		5250.00
	cash receipts & pmts for the year				
	suncorp acct				
Closing Balance			5250.00	98774.58	5250.00
<b>55107</b>	<b>Contributions from employer</b>				
Opening Balance					(66675.72)
01/07/2017	Jnl		66675.72		0.00
	Year end balance forward				
30/06/2018	Jnl	1		1283.29	(1283.29)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		8023.68	(9306.97)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		6414.70	(15721.67)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		3667.58	(19389.25)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		2892.27	(22281.52)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		6559.85	(28841.37)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		6076.01	(34917.38)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		7043.69	(41961.07)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		6559.85	(48520.92)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		7043.69	(55564.61)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		7117.96	(62682.57)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		5674.78	(68357.35)
	cash receipts & pmts for the year				
	suncorp acct				
30/06/2018	Jnl	1		14867.61	(83224.96)
	cash receipts & pmts for the year				
	suncorp acct				

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55107</b>	<b>Contributions from employer : Continued</b>				
Closing Balance			66675.72	83224.96	(83224.96)
<b>55110</b>	<b>Income tax expense on contributions</b>				
Opening Balance					10001.36
01/07/2017	Jnl			10001.36	0.00
	Year end balance forward				
30/06/2018	Jnl	12	12483.74		12483.74
	tax expense for the year				
Closing Balance			12483.74	10001.36	12483.74
<b>552</b>	<b>ANA MULCAHY</b>				
<b>55201</b>	<b>Balance at beginning of year</b>				
Opening Balance					(437881.78)
01/07/2017	Jnl			36611.50	(474493.28)
	Year end balance forward				
01/07/2017	Jnl		1768.22		(472725.06)
	Year end balance forward				
01/07/2017	Jnl		4170.30		(468554.76)
	Year end balance forward				
Closing Balance			5938.52	36611.50	(468554.76)
<b>55202</b>	<b>Allocated earnings</b>				
Opening Balance					(36611.50)
01/07/2017	Jnl		36611.50		0.00
	Year end balance forward				
30/06/2018	Jnl	11		24826.48	(24826.48)
	allocation of net earnings to members for the year				
Closing Balance			36611.50	24826.48	(24826.48)
<b>55205</b>	<b>Income tax expense on earnings</b>				
Opening Balance					1768.22
01/07/2017	Jnl			1768.22	0.00
	Year end balance forward				
30/06/2018	Jnl	12	791.78		791.78
	tax expense for the year				
Closing Balance			791.78	1768.22	791.78
<b>55206</b>	<b>Superannuation contributions surcharge</b>				
Opening Balance					4170.30
01/07/2017	Jnl			4170.30	0.00
	Year end balance forward				
Closing Balance			0.00	4170.30	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55207 Contributions from employer</b>						
Opening Balance						0.00
30/06/2018	Jnl		1	100000.00		100000.00
				cash receipts & pmts for the year suncorp acct		
30/06/2018	Jnl		1		100000.00	0.00
				cash receipts & pmts for the year suncorp acct		
30/06/2018	Jnl		5		14999.76	(14999.76)
				ovn share purchase funds by AM		
30/06/2018	Jnl		10	3915.00		(11084.76)
				rhc & tls divs bank to incorrect acct		
Closing Balance				103915.00	114999.76	(11084.76)
<b>55210 Income tax expense on contributions</b>						
Opening Balance						0.00
30/06/2018	Jnl		12	1662.71		1662.71
				tax expense for the year		
Closing Balance				1662.71	0.00	1662.71
<b>642 Cash on deposit</b>						
Opening Balance						2100000.00
30/06/2018	Jnl		1	0.00		2100000.00
				cash receipts & pmts for the year suncorp acct td redemption		
30/06/2018	Jnl		3		2100000.00	0.00
				BT wrap cash transaction for the year		
Closing Balance				0.00	2100000.00	0.00
<b>680 Cash at bank</b>						
Opening Balance						391974.16
30/06/2018	Jnl		1		214614.83	177359.33
				cash receipts & pmts for the year suncorp acct		
30/06/2018	Jnl		2	6000.00		183359.33
				dist received after year end		
Closing Balance				6000.00	214614.83	183359.33
<b>681 BT Wrap cash account</b>						
Opening Balance						0.00
30/06/2018	Jnl		1	40000.00		40000.00
				cash receipts & pmts for the year suncorp acct		
30/06/2018	Jnl		3	827598.62		867598.62
				BT wrap cash transaction for the year		
30/06/2018	Jnl		4	49354.82		916953.44
				BT wrap fund distributions after year end		

Client Code: MUL503 From First to Last by Account  
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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				916953.44	0.00	916953.44
<b>795</b>				<b>Shares in Listed Companies</b>		
<b>79505</b>				<b>Amcors Limited</b>		
Opening Balance						75717.00
30/06/2018	Jnl		3		67149.89	8567.11
				BT wrap cash transaction for the year		
30/06/2018	Jnl		7		46742.86	(38175.75)
				revaluation of direct equities to market value at year end		
30/06/2018	Jnl		6	38175.75		0.00
				profit on disposal of investments		
Closing Balance				38175.75	113892.75	0.00
<b>79517</b>				<b>ALS Limited</b>		
Opening Balance						402501.00
30/06/2018	Jnl		7	4863.00		407364.00
				revaluation of direct equities to market value at year end		
Closing Balance				4863.00	0.00	407364.00
<b>79522</b>				<b>Domain Ltd</b>		
Opening Balance						0.00
30/06/2018	Jnl			164.00		164.00
Closing Balance				164.00	0.00	164.00
<b>79538</b>				<b>Fairfax Media Limited</b>		
Opening Balance						561.00
30/06/2018	Jnl		3		337.13	223.87
				BT wrap cash transaction for the year		
30/06/2018	Jnl		6		2103.11	(1879.24)
				profit on disposal of investments during the year		
30/06/2018	Jnl		7	1879.24		0.00
				revaluation of direct equities to market value at year end		
Closing Balance				1879.24	2440.24	0.00
<b>79542</b>				<b>GWA group Ltd</b>		
Opening Balance						128993.00
30/06/2018	Jnl		7	10237.00		139230.00
				revaluation of direct equities to market value at year end		
Closing Balance				10237.00	0.00	139230.00

Client Code: MUL503      From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79545</b>					
					<b>Hill End Gold Limited</b>
					Opening Balance
					458.00
30/06/2018	Jnl	3		1765.00	(1307.00)
					BT wrap cash transaction for the year
30/06/2018	Jnl	6		19202.49	(20509.49)
					profit on disposal of investments during the year
30/06/2018	Jnl	7	20509.49		0.00
					revaluation of direct equities to market value at year end
					Closing Balance
			20509.49	20967.49	0.00
<b>79556</b>					
					<b>Sydney Airports Ltd</b>
					Opening Balance
					3545.00
30/06/2018	Jnl	3		3306.00	239.00
					BT wrap cash transaction for the year
30/06/2018	Jnl	6	1441.00		1680.00
					profit on disposal of investments during the year
30/06/2018	Jnl	7		1680.00	0.00
					revaluation of direct equities to market value at year end
					Closing Balance
			1441.00	4986.00	0.00
<b>79557</b>					
					<b>Mirvac Group Limited</b>
					Opening Balance
					53250.00
30/06/2018	Jnl	1	156107.41		209357.41
					cash receipts & pmts for the year
					suncorp acct
					mgr share purchase
30/06/2018	Jnl	7	7642.59		217000.00
					revaluation of direct equities to market value at year end
					Closing Balance
			163750.00	0.00	217000.00
<b>79575</b>					
					<b>Oventus Ltd</b>
					Opening Balance
					33000.00
30/06/2018	Jnl	1	0.00		33000.00
					cash receipts & pmts for the year
					suncorp acct
30/06/2018	Jnl	5	14999.76		47999.76
					ovn share purchase funds by AM
30/06/2018	Jnl	7		1958.76	46041.00
					revaluation of direct equities to market value at year end
					Closing Balance
			14999.76	1958.76	46041.00

Client Code: MUL503 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79578</b>			<b>South32 Ltd</b>			
			Opening Balance			590.00
30/06/2018	Jnl		3		836.60	(246.60)
			BT wrap cash transaction for the year			
30/06/2018	Jnl		6	836.60		590.00
			profit on disposal of investments during the year			
30/06/2018	Jnl		7		590.00	0.00
			revaluation of direct equities to market value at year end			
			Closing Balance	836.60	1426.60	0.00
<b>79581</b>			<b>Seadance Ltd</b>			
			Opening Balance			12575.00
30/06/2018	Jnl		3		22271.97	(9696.97)
			BT wrap cash transaction for the year			
30/06/2018	Jnl		6		56637.92	(66334.89)
			profit on disposal of investments during the year			
30/06/2018	Jnl		7	66334.89		0.00
			revaluation of direct equities to market value at year end			
			Closing Balance	66334.89	78909.89	0.00
<b>79582</b>			<b>Treasury wines Ltd</b>			
			Opening Balance			2461.00
30/06/2018	Jnl		3		2696.81	(235.81)
			BT wrap cash transaction for the year			
30/06/2018	Jnl		6	2696.81		2461.00
			profit on disposal of investments during the year			
30/06/2018	Jnl		7		2461.00	0.00
			revaluation of direct equities to market value at year end			
			Closing Balance	2696.81	5157.81	0.00
<b>796</b>			<b>BT Wrap listed equities</b>			
<b>79610</b>			<b>ANZ Bank Ltd</b>			
			Opening Balance			152417.00
30/06/2018	Jnl		3	48756.32		201173.32
			BT wrap cash transaction for the year			
30/06/2018	Jnl		8		3493.32	197680.00
			revaluation of BT wrap equities to market value at year end			
			Closing Balance	48756.32	3493.32	197680.00







Client Code: MUL503 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79680</b>			<b>Westpac Ltd</b>			
			Opening Balance			0.00
30/06/2018	Jnl		3	227852.60		227852.60
			BT wrap cash transaction for the year			
30/06/2018	Jnl		8		8102.60	219750.00
			revaluation of BT wrap equities to market value at year end			
			Closing Balance	227852.60	8102.60	219750.00
<b>79685</b>			<b>Wesfarmers Ltd</b>			
			Opening Balance			214482.00
30/06/2018	Jnl		8	49396.56		263878.56
			revaluation of BT wrap equities to market value at year end			
			Closing Balance	49396.56	0.00	263878.56
<b>79690</b>			<b>Woodside Petroleum Ltd</b>			
			Opening Balance			87549.00
30/06/2018	Jnl		3	8802.00		96351.00
			BT wrap cash transaction for the year			
			wpl spp			
30/06/2018	Jnl		8	19142.22		115493.22
			revaluation of BT wrap equities to market value at year end			
			Closing Balance	27944.22	0.00	115493.22
<b>797</b>			<b>BT Wrap managed funds</b>			
<b>79720</b>			<b>Fidelity Global Equities fund</b>			
			Opening Balance			0.00
30/06/2018	Jnl		3	150000.00		150000.00
			BT wrap cash transaction for the year			
30/06/2018	Jnl		9	6646.76		156646.76
			revaluation of BT managed funds to market value at year end			
			Closing Balance	156646.76	0.00	156646.76
<b>79740</b>			<b>Magellan Global fund</b>			
			Opening Balance			0.00
30/06/2018	Jnl		3	150000.00		150000.00
			BT wrap cash transaction for the year			
30/06/2018	Jnl		9	8534.99		158534.99
			revaluation of BT managed funds to market value at year end			
			Closing Balance	158534.99	0.00	158534.99

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From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79750</b>	<b>Pendall Asian Share Fund</b>				
Opening Balance					0.00
30/06/2018	Jnl	3	90000.00		90000.00
			BT wrap cash transaction for the year		
30/06/2018	Jnl	9		7963.56	82036.44
			revaluation of BT managed funds to market value at year end		
Closing Balance			90000.00	7963.56	82036.44
<b>79760</b>	<b>Plato Australian Share Fund</b>				
Opening Balance					0.00
30/06/2018	Jnl	3	200000.00		200000.00
			BT wrap cash transaction for the year		
30/06/2018	Jnl	9	4543.69		204543.69
			revaluation of BT managed funds to market value at year end		
Closing Balance			204543.69	0.00	204543.69
<b>79765</b>	<b>Platinum European fund</b>				
Opening Balance					0.00
30/06/2018	Jnl	3	120000.00		120000.00
			BT wrap cash transaction for the year		
30/06/2018	Jnl	9		672.64	119327.36
			revaluation of BT managed funds to market value at year end		
Closing Balance			120000.00	672.64	119327.36
<b>79766</b>	<b>Platinum International Fund</b>				
Opening Balance					0.00
30/06/2018	Jnl	3	150000.00		150000.00
			BT wrap cash transaction for the year		
30/06/2018	Jnl	9		2759.08	147240.92
			revaluation of BT managed funds to market value at year end		
Closing Balance			150000.00	2759.08	147240.92
<b>904</b>	<b>Provision for income tax</b>				
Opening Balance					(9293.94)
30/06/2018	Jnl	1	16202.00		6908.06
			cash receipts & pmts for the year suncorp acct june 2017 payg		
30/06/2018	Jnl	1	5268.00		12176.06
			cash receipts & pmts for the year suncorp acct sept 2017 payg		
30/06/2018	Jnl	1	5268.00		17444.06
			cash receipts & pmts for the year suncorp acct dec 2017 payg		

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From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>904</b>	<b>Provision for income tax : Continued</b>				
30/06/2018	Jnl	1	5268.00		22712.06
			cash receipts & pmts for the year suncorp acct march 2018 payg		
30/06/2018	Jnl	1		6908.06	15804.00
			cash receipts & pmts for the year suncorp acct 2017 tax refund		
30/06/2018	Jnl	12		10824.65	4979.35
			tax expense for the year		
Closing Balance			32006.00	17732.71	4979.35
<b>944</b>	<b>Provision for deferred tax liability</b>				
Opening Balance					(9138.45)
30/06/2018	Jnl	12		10033.05	(19171.50)
			tax expense for the year		
Closing Balance			0.00	10033.05	(19171.50)
<b>999</b>	<b>Jobstream Selection Account</b>				
<b>99901</b>	<b>Jobstream Selection Account</b>				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			4471422.33	
	Credits			4471422.33	
	No. of Accounts			68.00	
	No. of Entries			197.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	311171.96	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(311171.96)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(311171.96)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	311171.96	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	274560.46	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(274560.46)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	(13260.41)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	13260.41	-	Year end balance forward
01/07/2017	Jnl			55106	Superannuation contributions surcharge	(98774.58)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	98774.58	-	Year end balance forward
01/07/2017	Jnl			55107	Contributions from employer	66675.72	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(66675.72)	-	Year end balance forward
01/07/2017	Jnl			55110	Income tax expense on contributions	(10001.36)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	10001.36	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	36611.50	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(36611.50)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	(1768.22)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	1768.22	-	Year end balance forward
01/07/2017	Jnl			55206	Superannuation contributions surcharge	(4170.30)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	4170.30	-	Year end balance forward
30/06/2018	Jnl		I	680	Cash at bank	(214614.83)	-	Year end balance forward cash receipts & prmts for the year suncorp acct

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	309	Bank charges	99.48	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(1677.20)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(4245.60)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(4322.16)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(492.18)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(50.98)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55106	Superannuation contributions surcharge	-	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(1283.29)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	309	Bank charges	0.40	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	904	Provision for income tax	16202.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	79575	Oventus Ltd	-	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(82.50)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(30.90)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(8023.68)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(3685.50)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(1815.89)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(116.49)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(1394.29)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(10.20)	-	cash receipts & pmts for the year suncorp acct

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2018	Jnl		1	55107	Contributions from employer	(6414.70)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(6415.20)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(577.30)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(238.26)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(30.79)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(103.50)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(24.31)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(17.57)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(280.26)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(27585.36)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	642	Cash on deposit	-	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(3667.58)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	904	Provision for income tax	5268.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	309	Bank charges	0.20	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(570.70)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(2892.27)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(42.48)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(6559.85)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(33.09)	-	cash receipts & pmts for the year suncorp acct

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	681	BT Wrap cash account	40000.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(1227.95)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(4245.60)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(4322.16)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(33.50)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(6076.01)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(560.73)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(32.04)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(7043.69)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	904	Provision for income tax	5268.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	79557	Mirvac Group Limited	156107.41	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(1250.00)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	309	Bank charges	0.20	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(20.63)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(16992.12)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from employer	(6559.85)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(3480.75)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	198	Dividends received	(2.04)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	199	Interest received	(19.47)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	55107	Contributions from		-	cash receipts & pmts for the year suncorp acct



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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	1	904		employer	(7043.69)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	904		Provision for income tax	5268.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	309		Bank charges	0.20	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	199		Interest received	(19.70)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	55107		Contributions from employer	(7117.96)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	301		Administration costs	2860.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	309		Bank charges	2.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	55207		Contributions from employer	100000.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	199		Interest received	(19.46)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	364		Filing fees	259.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	904		Provision for income tax	(6908.06)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	55107		Contributions from employer	(5674.78)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	55207		Contributions from employer	(100000.00)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	301		Administration costs	220.00	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	309		Bank charges	1.20	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	55106		Superannuation contributions surcharge		-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	199		Interest received	(15.35)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl	1	55107		Contributions from	5250.00	-	cash receipts & pmts for the year suncorp acct

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		2	198	employer	(14867.61)	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		2	680	Dividends received	(6000.00)	-	dist received after year end
30/06/2018	Jnl		3	681	Cash at bank	6000.00	-	dist received after year end
30/06/2018	Jnl		3	344	BT Wrap cash account	827598.62	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20001	BT adviser fees	13413.72	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79538	Interest received	(3.65)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79545	Fairfax Media Limited	(337.13)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79578	Hill End Gold Limited	(1765.00)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79581	South32 Ltd	(836.60)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79582	Seadance Ltd	(22271.97)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79556	Treasury wines Ltd	(2696.81)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20003	Sydney Airports Ltd	(3306.00)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	642	Trust distributions received	(90.00)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79505	Cash on deposit	(210000.00)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Amcor Limited	(67149.89)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(1835.15)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(155.29)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(502.00)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(1222.40)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(2200.00)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(575.00)	-	BT wrap cash transaction for the year

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		3	20001	Interest received	(514.00)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(103.50)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(5506.38)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20003	Trust distributions received	(3406.02)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20003	Trust distributions received	(191.50)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(280.26)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20002	Dividends received	(43.32)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	20004	Foreign income	(668.19)	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79690	Woodside Petroleum Ltd	8802.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79750	Pendall Asian Share Fund	90000.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79760	Plato Australian Share Fund	200000.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79740	Magellan Global fund	150000.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79720	Fidelity Global Equities fund	150000.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79765	Platinum European fund	120000.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79766	Platinum International Fund	150000.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	309	Bank charges	122.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79610	ANZ Bank Ltd	48756.32	-	BT wrap cash transaction for the year
30/06/2018	Jnl		3	79680	Westpac Ltd	227852.60	-	BT wrap cash transaction for the year

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		3	79660	NAB Ltd	229053.80	-	the year BT wrap cash transaction for the year
30/06/2018	Jnl		3	309	Bank charges	61.00	-	BT wrap cash transaction for the year
30/06/2018	Jnl		4	681	BT Wrap cash account	49354.82	-	BT wrap fund distributions after year end
30/06/2018	Jnl		4	20003	Trust distributions received	(49354.82)	-	BT wrap fund distributions after year end
30/06/2018	Jnl		1	79670	Ramsay Healthcare	71370.55	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		1	79675	Telstra Ltd	82655.42	-	cash receipts & pmts for the year suncorp acct
30/06/2018	Jnl		5	79575	Oventus Ltd	14999.76	-	own share purchase funds by AM
30/06/2018	Jnl		5	55207	Contributions from employer	(14999.76)	-	own share purchase funds by AM
30/06/2018	Jnl		6	79538	Fairfax Media Limited	(2103.11)	-	profit on disposal of investments during the year
30/06/2018	Jnl		6	79545	Hill End Gold Limited	(19202.49)	-	profit on disposal of investments during the year
30/06/2018	Jnl		6	79578	South32 Ltd	836.60	-	profit on disposal of investments during the year
30/06/2018	Jnl		6	79581	Seadance Ltd	(56637.92)	-	profit on disposal of investments during the year
30/06/2018	Jnl		6	79556	Sydney Airports Ltd	1441.00	-	profit on disposal of investments during the year
30/06/2018	Jnl		6	79582	Treasury wines Ltd	2696.81	-	profit on disposal of investments during the year
30/06/2018	Jnl		6	20432	Direct equities	34793.36	-	profit on disposal of investments during the year
30/06/2018	Jnl		6	79505	Amcor Limited	38175.75	-	profit on disposal of investments
30/06/2018	Jnl		7	79505	Amcor Limited	(46742.86)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79517	ALS Limited	4863.00	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79538	Fairfax Media Limited	1879.24	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79542	GWA group Ltd	10237.00	-	revaluation of direct equities to market value at year end

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		7	79545	Hill End Gold Limited	20509.49	-	to market value at year end
30/06/2018	Jnl		7	79556	Sydney Airports Ltd	(1680.00)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79557	Mirvac Group Limited	7642.59	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79575	Oventus Ltd	(1958.76)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79578	South32 Ltd	(590.00)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79581	Seadance Ltd	66334.89	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	79582	Treasury wines Ltd	(2461.00)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		7	20402	Direct equities	(58197.59)	-	revaluation of direct equities to market value at year end
30/06/2018	Jnl		8	79610	ANZ Bank Ltd	(3493.32)	-	revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79612	Anatara Lifesciences Ltd	(22489.11)	-	revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79615	BHP Billiton Limited	2338.20	-	revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79620	Commonwealth Bank of Australia	(2494.63)	-	revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79625	Crown Limited	420.50	-	revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79655	Macquarie Group Ltd	21054.35	-	revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79660	NAB Ltd	(2347.88)	-	revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79665	Orora Limited	3316.47	-	revaluation of BT wrap equities to market value at year end

Client Code: MUL503

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		8	79667	QBE Ltd	(2241.58)	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79670	Ramsay Healthcare	(17390.55)	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79675	Telstra Ltd	(30255.42)	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79680	Westpac Ltd	(8102.60)	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79685	Wesfarmers Ltd	49396.56	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79690	Woodside Petroleum Ltd	19142.22	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	79650	ISHares China	26235.00	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		8	20402	Direct equities	(33088.21)	-	year end revaluation of BT wrap equities to market value at year end
30/06/2018	Jnl		9	79720	Fidelity Global Equities fund	6646.76	-	year end revaluation of BT managed funds to market value at year end
30/06/2018	Jnl		9	79740	Magellan Global fund	8534.99	-	year end revaluation of BT managed funds to market value at year end
30/06/2018	Jnl		9	79750	Pendall Asian Share Fund	(7963.56)	-	year end revaluation of BT managed funds to market value at year end
30/06/2018	Jnl		9	79760	Plato Australian Share Fund	4543.69	-	year end revaluation of BT managed funds to market value at year end
30/06/2018	Jnl		9	79765	Platinum European fund	(672.64)	-	year end revaluation of BT managed funds to market value at year end

Client Code: MUL503

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	9	79766	Platinum International Fund	(2759.08)	-	funds to market value at year end
30/06/2018	Jnl	9	20404	Managed funds	(8330.16)	-	revaluation of BT managed funds to market value at year end
30/06/2018	Jnl		79522	Domain Ltd	164.00	-	revaluation of BT managed funds to market value at year end
30/06/2018	Jnl	10	198	Dividends received	(3915.00)	-	rhc & tls divs bank to incorrect acct
30/06/2018	Jnl	10	55207	Contributions from employer	3915.00	-	rhc & tls divs bank to incorrect acct
30/06/2018	Jnl	11	55003	Distribution to Members	210433.99	-	allocation of net earnings to members for the year
30/06/2018	Jnl	11	55102	Allocated earnings	(185607.51)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	11	55202	Allocated earnings	(24826.48)	-	allocation of net earnings to members for the year
30/06/2018	Jnl	12	55110	Income tax expense on contributions	12483.74	-	tax expense for the year
30/06/2018	Jnl	12	55210	Income tax expense on contributions	1662.71	-	tax expense for the year
30/06/2018	Jnl	12	55105	Income tax expense on earnings	5919.47	-	tax expense for the year
30/06/2018	Jnl	12	55205	Income tax expense on earnings	791.78	-	tax expense for the year
30/06/2018	Jnl	12	904	Provision for income tax	(10824.65)	-	tax expense for the year
30/06/2018	Jnl	12	944	Provision for deferred tax liability	(10033.05)	-	tax expense for the year
				Debits:	4471422.33		
				Credits:	(4471422.33)		
				Total:	-		

No. Trans: 197

SWT		Client: JUNTOS SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index  A
Lead Schedule JOURNAL ENTRIES				Date 16/04/2019	Date	A
Sch Ref			G/L CODE	DEBIT		CREDIT
30/06/2018	1	Seadance Ltd Other debtors	79581 660	0.00		0.00
		<i>Being SPP paid pre 2017 and allocated July 2017</i>				
	2	Sydney Airports Ltd Divs received Mac Group Ltd	79556 198 79555	0.00		0.00 0.00
		<i>Being in specie cap return &amp; div on MQG &amp; SYD share split</i>				
	2	Asciano Ltd Amcor Ltd ANZ Bank Ltd BHP Ltd CBA Ltd Crown Ltd Fairfax Ltd Wesfarmers Ltd Realised gains Clearing balance (rounding)	79501 79505 79510 79515 79520 79525 79538 79585 20432 99799	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00
		<i>Being profit on disposal of direct equities during the year</i>				
		Asciano Ltd Amcor Ltd ANZ Bank Ltd BHP Ltd ALS Ltd CBA Ltd Crown Ltd Coffey Int Ltd Fairfax Ltd IVV shares GWA Ltd Hill end gold MQG Mirvac Orora Ltd QBE Seadance Ltd Sydney Airports Ltd Treasury Wines Ltd Wesfarmers Ltd Woodside Pet Ltd Unrealised gains Clearing balance (rounding)	79501 79505 79510 79515 79517 79520 79525 79526 79538 79550 79542 79545 79555 79557 79570 79580 79581 79556 79582 79585 79590 20402 99799	0.00 0.00		0.00 0.00
		<i>Being revaluation of direct equities to market value at year end</i>				
	3	Distribution to members Earnings - JM Earnings - AM	55003 55102 55202	210,433.99		24,826.48 185,607.51
		<i>Being allocation of net earnings for the year</i>				



4	Tax on conts - JM	55110	12,483.74	
	Tax on conts - AM	55210	1,662.71	
	Tax on earnings - JM	55105	5,919.47	
	Tax on earnings - AM	55205	791.78	
	Provision for tax	90401		10,824.65
	Provision for deferred tax	944		10,033.05
<i>Being tax expense for the year</i>				
5	Prima facie tax payable	99501	45,711.60	
	Foreign income	99502	315.60	
	Other non deductible items	99506	0.00	
	Imputed credits	99509	3,085.20	
	Trust distributions	99522		5,768.70
	Realised gains on investments	99528		-5,218.95
	Unrealised gains on inv	99526		5,016.45
	Members contributions	99525		0.00
	Foreign tax credits	99529		2,104.10
	Imputation credits	99530		20,567.60
	TFN tax credits	99531		0.00
	Clearing balance	99599		20,874.50
<i>Being tax note entries for the year</i>				
7	Clearing balance	99799	12,750,597.60	
	Vested benefits - JM	99702		3,748,184.28
	Preserved benefits - JM	99703		3,748,184.28
	Death benefits - JM	99704		3,748,184.28
	Earnings rate - JM	99705		5.13
	Vested benefits - AM	99707		502,011.50
	Preserved benefits - AM	99712		502,011.50
	Death benefits - AM	99714		502,011.50
	Earnings rate - AM	99715		5.13
<i>Being members acct note entries for the year</i>				

Client:		Balance Date	Prepared By	Reviewed By	Index
<b>SWT</b>	JUNTOS SUPERANNUATION FUND	30 JUNE 2018	RMT		
Lead Schedule			Date	Date	<b>B</b>
<b>CONTRIBUTIONS</b>			16/04/2019		
	Sch Ref	Notes	Final	Last Year	
<b>TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		ANA MULCAHY PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		JOHN MULCAHY PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
		ANA MULCAHY EMPLOYER NAME	11,084.76	0.00	
		JOHN MULCAHY EMPLOYER NAME	83,224.96	66,675.72	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
			\$94,309.72	\$66,675.72	
<b>TOTAL TAXABLE CONTRIBUTIONS</b>			<b>\$94,309.72</b>	<b>\$66,675.72</b>	
<b>NON TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS</u>					
		ANA MULCAHY PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		JOHN MULCAHY PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<b>TOTAL CONTRIBUTIONS</b>			<b>\$94,309.72</b>	<b>\$66,675.72</b>	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

**JUNTOS SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018**

EMPLOYERS CONTRIBUTIONS	ANA MULCAHY	JOHN MULCAHY	TOTAL
JULY 2015	0.00	0.00	0.00
AUGUST 2015	0.00	0.00	0.00
SEPTEMBER 2015	0.00	0.00	0.00
OCTOBER 2015	0.00	0.00	0.00
NOVEMBER 2015	0.00	0.00	0.00
DECEMBER 2015	0.00	0.00	0.00
JANUARY 2016	0.00	0.00	0.00
FEBRUARY 2016	0.00	0.00	0.00
MARCH 2016	0.00	0.00	0.00
APRIL 2016	0.00	0.00	0.00
MAY 2016	0.00	0.00	0.00
JUNE 2016	11,084.76	83,224.96	94,309.72
<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>11,084.76</b>	<b>83,224.96</b>	<b>94,309.72</b>

**JUNTOS SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018**

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

<b>SWT</b>	Client: JUNTOS SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>TRANSFERS</b>	Date 16/04/2019	Date		<b>C</b>
	Sch Ref	Notes	Final	Last Year	
<b>TRANSFER IN</b>					
		ANA MULCAHY	TRANSFEROR NAME	0.00	0.00
		JOHN MULCAHY	TRANSFEROR NAME	0.00	0.00
		JOHN MULCAHY	TRANSFEROR NAME	0.00	0.00
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00
		<b>TOTAL TRANSFERS IN</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT</b>					
		ANA MULCAHY	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		JOHN MULCAHY	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		<b>TOTAL TRANSFERS OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>
Notes	1. All transfers agreed to members account schedules 2. Transfers in agreed to rollover notices from previous super provider 3. Transfers out agreed to rollover notices, ETP statements and minutes 4. Trustee must ensure transfers to other super funds are complying funds			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**JUNTOS SUPERANNUATION FUND  
 BENEFITS TRANSFERRED IN  
 AS AT 30 JUNE 2018**

BENEFITS TRANSFERRED IN	ANA MULCAHY	JOHN MULCAHY	TOTAL
SUNCORP SUPERANNUATION FUND	0.00	0.00	0.00
RETAILS EMPLOYEES SUPER TRUST	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT  JUNTOS SUPERANNUATION FUND		30 JUNE 2018	RMT		D
Lead Schedule			Date	Date	
<b>INVESTMENT REVENUE</b>			16/04/2019		
	Sch Ref	Notes	Final	Last Year	
<u>DIVIDEND INCOME</u>					
		PER SOL 6 IRS	51,073.34	69,788.11	
		TOTAL DIVIDEND INCOME	\$51,073.34	\$69,788.11	
<u>BT WRAP PORTFOLIO</u>					
		INTEREST RECEIVED	517.65	0.00	
		DIVIDENDS RECEIVED	12,423.30	0.00	
		TRUST DISTRIBUTIONS	53,042.34	0.00	
		FOREIGN INCOME	668.19	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
			0.00	0.00	
		TOTAL MANAGED FUND DISTRIBUTIONS	\$66,651.48	\$0.00	
<u>INTEREST REVENUE</u>					
		SUNCORP METWAY	348.39	1,083.08	
		SUNCORP METWAY	44,577.48	41,455.77	
		ATO	0.00	0.00	
		TOTAL INTEREST REVENUE	\$44,925.87	\$42,538.85	
<u>RENTAL REVENUE</u>					
		LIST ADDRESS	0.00	0.00	
		TOTAL RENTAL REVENUE	\$0.00	\$0.00	
<u>REALISED GAINS</u>					
		LISTED EQUITIES PER SOL 6 IRS	-34,793.26	90,389.65	
		MANAGED FUNDS PER INVESTMENT WORKSHEET	0.00	0.00	
		PLANT & EQUIPMENT PER INVESTMENT WORKSHEET	0.00	0.00	
		TOTAL REALISED GAINS	-\$34,793.26	\$90,389.65	
<u>UNREALISED GAINS</u>					
		LISTED EQUITIES PER SOL 6 IRS	91,285.80	111,688.35	
		MANAGED FUNDS PER INVESTMENT WORKSHEET	8,330.16	0.00	
		OTHER PER INVESTMENT WORKSHEET	0.00	0.00	
		TOTAL UNREALISED GAINS	\$99,615.96	\$111,688.35	
		<b>TOTAL INVESTMENT REVENUE</b>	<b>\$227,473.39</b>	<b>\$314,404.96</b>	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Summary spreadsheets may be used to consolidate multiple source document information				

Dividends Received  
For Period 01/07/2017 to 30/06/2018

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
<b>SHARES IN LISTED COMPANIES</b>						
03/07/2017	4322.16	-	1728.86	2593.30	740.94	-
18/12/2017	4322.16	-	1728.86	2593.30	740.94	-
28/09/2017	1394.29	-	-	1394.29	-	-
03/07/2017	4245.60	-	4245.60	-	1819.54	-
18/12/2017	4245.60	-	4245.60	-	1819.54	-
28/09/2017	116.49	-	116.49	-	49.92	-
03/07/2017	577.30	-	577.30	-	247.41	-
28/09/2017	103.50	-	62.10	41.40	26.61	-
12/03/2018	2.04	-	0.61	1.43	0.26	-
12/09/2017	10.20	-	10.20	-	4.37	-
05/09/2017	3685.50	-	3685.50	-	1579.50	-
06/03/2018	3480.75	-	3480.75	-	1491.75	-
25/07/2017	703.12	-	-	703.12	-	210.94
24/10/2017	815.29	-	-	815.29	-	244.59
19/01/2018	801.03	-	-	801.03	-	240.30
31/08/2017	1375.00	-	-	1375.00	-	-
28/02/2018	1250.00	-	-	1250.00	-	-
03/07/2017	1677.20	-	754.74	922.46	323.46	-
13/12/2017	1227.95	-	552.58	675.37	236.82	-
16/10/2017	280.26	-	84.08	196.18	36.03	-
29/09/2017	238.26	-	71.48	166.78	30.63	-
28/09/2017	815.00	-	815.00	-	349.29	-
12/10/2017	17.57	-	17.57	-	7.53	-
14/08/2017	82.50	-	-	82.50	-	-
28/09/2017	3100.00	-	3100.00	-	1328.57	-
06/10/2017	24.31	-	12.16	12.15	5.21	-
28/09/2017	6415.20	-	6415.20	-	2749.37	-
21/09/2017	1815.89	-	1815.89	-	778.24	-
	47144.17	-	33520.57	13623.60	14365.93	695.83
<b>Total</b>	47144.17	-	33520.57	13623.60	14365.93	695.83

*MAGR*  
- 1875 -  
+ 6000 -  
51769.17  
- 695.83  
= 51,073.34





**BT Wrap  
Dividends - Schedule B  
Year ended 30-Jun-2018**

**Investor number  
M05544402  
Investor name  
Juntos Superannuation Fund**

Date for tax purposes	Quantity	Unfranked amount (\$)	Unfranked CFI amount (\$)	Franked amount (\$)	Franking credits (\$)	Franking credits allowable (\$)
<b>Source : AMC: Amcor Limited</b>						
28/03/2018	4,671	0.00	1,222.40	0.00	0.00	0.00
		0.00	1,222.40	0.00	0.00	0.00
<b>Source : BHP: BHP Billiton Limited</b>						
27/03/2018	220	0.00	0.00	155.29	66.55	66.55
		0.00	0.00	155.29	66.55	66.55
<b>Source : CBA: Commonwealth Bank.</b>						
28/03/2018	251	0.00	0.00	502.00	215.14	215.14
		0.00	0.00	502.00	215.14	215.14
<b>Source : CWN: Crown Resorts Ltd</b>						
04/04/2018	345	41.40	0.00	62.10	26.61	26.61
		41.40	0.00	62.10	26.61	26.61
<b>Source : ORA: Orora Limited</b>						
16/04/2018	4,671	0.00	196.18	84.08	36.03	36.03
		0.00	196.18	84.08	36.03	36.03
<b>Source : QBE: QBE Insurance Group</b>						
20/04/2018	1,083	0.00	30.32	13.00	5.57	5.57
		0.00	30.32	13.00	5.57	5.57
<b>Source : RHC: Ramsay Health Care</b>						
29/03/2018	1,000	0.00	0.00	575.00	246.43	246.43
		0.00	0.00	575.00	246.43	246.43
<b>Source : SYD: SYD Airport</b>						
28/12/2017	500	62.75	0.00	0.00	0.00	0.00
		62.75	0.00	0.00	0.00	0.00
<b>Source : TLS: Telstra Corporation.</b>						
29/03/2018	20,000	0.00	0.00	2,200.00	942.86	942.86
		0.00	0.00	2,200.00	942.86	942.86
<b>Source : WES: Wesfarmers Limited</b>						
05/04/2018	5,346	0.00	0.00	5,506.38	2,359.88	2,359.88
		0.00	0.00	5,506.38	2,359.88	2,359.88
<b>Source : WPL: Woodside Petroleum</b>						
22/03/2018	2,931	0.00	0.00	1,835.15	786.49	786.49
		0.00	0.00	1,835.15	786.49	786.49
<b>TOTAL (\$)</b>		<b>104.15</b>	<b>1,448.90</b>	<b>10,933.00</b>	<b>4,685.56</b>	<b>4,685.56</b>

*-62.75.  
= \$12,423.30.*

If tax has been withheld at dividend source it is not included in this schedule. Please refer to your dividend notice.

**BT Wrap**  
**Trust Distributions Summary - Schedule C**  
**Year ended 30-Jun-2018**

**Investor number**  
M05544402  
**Investor name**  
Juntos Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2017 entitlement <sup>1</sup> (\$)	Add 2018 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
FID0007AU	Fidelity Global Equities Fund	0.00	0.00	549.41	549.41	-523.52	25.89
MGE0001AU	Magellan Global Fund	0.00	0.00	11,313.86	11,313.86	-11,311.97	1.89
BTA0054AU	Pendal Asian Share Fund	191.50	0.00	13,098.19	13,289.69	-12,560.08	729.61
PLA0001AU	Platinum European Fund	0.00	0.00	8,368.38	8,368.38	-8,124.89	243.49
PLA0002AU	Platinum International Fund	0.00	0.00	15,582.22	15,582.22	-15,581.27	0.95
WHT0039AU	Plato Australian Shares Income Fund	3,406.02	0.00	442.76	3,848.78	1,304.08	5,152.86
SYD	SYD Airport	27.25	0.00	0.00	27.25	-0.11	27.14
<b>TOTAL (\$)</b>		<b>3,624.77</b>	<b>0.00</b>	<b>49,354.82</b>	<b>52,979.59</b>	<b>-46,797.76</b>	<b>6,181.83</b>

+ 62.75

= \$53,042.34

100003114 - M05544402

<sup>1</sup> Income you received during the year ended 30 June 2018 but included in your 30 June 2017 tax return.  
<sup>2</sup> Income you received during the year ended 30 June 2019 but is required to be included in your 30 June 2018 tax return.  
<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.  
<sup>4</sup> This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.  
<sup>5</sup> See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

**BT Wrap**  
**Net Capital Gains - Schedule D**  
**Year ended 30-Jun-2018**

**Investor number**  
M05544402  
**Investor name**  
Juntos Superannuation Fund

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : AMC: Amcor Limited</b>									
12/03/2018	4,671	67,149.89	21/09/2009	22,104.00	0.00	0.00	0.00	0.00	45,045.89
	4,671	67,149.89		22,104.00	0.00	0.00	0.00	0.00	45,045.89
<b>Source : FXJ: Fairfax Media Ltd</b>									
15/01/2018	510	337.13	05/10/2007	2,741.00	0.00	0.00	-2,403.87	0.00	0.00
	510	337.13		2,741.00	0.00	0.00	-2,403.87	0.00	0.00
<b>Source : HEG: Hill End Gold</b>									
15/01/2018	8,800	1,765.00	21/10/2009	20,967.00	0.00	0.00	-19,202.00	0.00	0.00
	8,800	1,765.00		20,967.00	0.00	0.00	-19,202.00	0.00	0.00
<b>Source : S32: South32 Limited</b>									
15/01/2018	220	836.60	25/05/2015	0.01	0.00	0.00	0.00	0.00	836.59
	220	836.60		0.01	0.00	0.00	0.00	0.00	836.59
<b>Source : SEA: Sundance Energy</b>									
15/01/2018	202,827	22,271.97	05/07/2013	141,776.07	0.00	0.00	-119,504.10	0.00	0.00
	202,827	22,271.97		141,776.07	0.00	0.00	-119,504.10	0.00	0.00
<b>Source : SYD: SYD Airport</b>									
15/01/2018	500	3,306.00	13/01/2014	1,865.00	0.57	0.00	0.00	0.00	1,441.57
	500	3,306.00		1,865.00	0.57	0.00	0.00	0.00	1,441.57
<b>Source : TWE: Treasury Wine Estate</b>									
15/01/2018	187	2,696.81	20/05/2011	0.01	0.00	0.00	0.00	0.00	2,696.80
	187	2,696.81		0.01	0.00	0.00	0.00	0.00	2,696.80
<b>Source : WPLR: Woodside Petroleum Rts Forus</b>									
16/03/2018	326	0.00	10/08/2009	0.00	0.00	0.00	0.00	0.00	0.00
	326	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>		<b>98,363.40</b>		<b>189,453.09</b>	<b>0.57</b>	<b>0.00</b>	<b>-141,109.97</b>	<b>0.00</b>	<b>50,020.85</b>
<b>Net capital gains from distributions</b>									
- TARP								0.00	0.00
- NTARP								794.67	43,230.58
<b>TOTAL CAPITAL GAINS/LOSSES</b>							<b>-141,109.97</b>	<b>794.67</b>	<b>93,251.43</b>
<b>Application of losses</b>							<b>94,046.10</b>	<b>-794.67</b>	<b>-93,251.43</b>
<b>Subtotal</b>							<b>-47,063.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Concession (33.33%)</b>									<b>0.00</b>
<b>Subtotal</b>								<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET CAPITAL GAIN/LOSS</b>									<b>-47,063.87</b>

100003110 - M05544402

Please refer to your VWrap Tax Guide for further information.

BT Wrap  
 Foreign income - Schedule E Dividends  
 Year ended 30-Jun-2018

Investor number  
 M05544402  
 Investor name  
 Juntos Superannuation Fund

Dividends

Source	Date for tax purposes	Quantity	Gross dividends (\$)	Foreign tax creditable (\$)	Additional tax withheld but not creditable (\$)	Aust. franking credits from a NZ company (\$)	Aust. franking credits from a NZ company allowable (\$)
IVV: Ishares S&P 500 Etf	23/04/2018	500	786.09	117.91	0.00	0.00	0.00
<b>TOTAL (\$)</b>			<b>786.09</b>	<b>117.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

100003109 - M05544402

**BT Wrap**  
**Miscellaneous expenses - Schedule G**  
**Year ended 30-Jun-2018**

**Investor number**  
M05544402  
**Investor name**  
Juntos Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - One-Off Advice Fee	21/12/2017	3,990.00	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2018	242.68	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2018	325.09	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2018	336.62	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2018	650.66	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2018	301.72	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2018	1,107.52	0.00
Working Cash Account: Fee - Account Keeping Fee	3/04/2018	379.31	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/04/2018	1,781.43	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2018	391.64	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2018	1,722.22	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2018	404.70	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2018	1,780.13	0.00
<b>TOTAL (\$)</b>		<b>13,413.72</b>	<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

<b>SWT</b>	Client:	Balance Date	Prepared By	Reviewed By	Index
	JUNTOS SUPERANNUATION FUND	30 JUNE 2018	RMT		G
Lead Schedule		Date	Date		
<b>INVESTMENTS</b>		16/04/2019			
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS BTWRAP EQUITIES		VALUED AT QUOTED PRICE	809,799.00	1,498,018.00	
<u>MANAGED FUNDS</u>			1,464,814.98		
BT WRAP MANAGED FUNDS		VALUED AT QUOTED PRICE	1,053,565.16	0.00	
<u>REAL PROPERTY</u>					
LIST ADDRESS		LAST VALUATION DATE - X NEXT VALUATION DATE - X	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
NAME OF ASSET		LIST DETAILS, QTY, ETC	0.00	0.00	
		LAST VALUATION DATE - X NEXT VALUATION DATE			
<b>TOTAL INVESTMENTS</b>			<b>\$3,328,179.14</b>	<b>\$1,498,018.00</b>	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	





From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

AIO	OK	ASCIANO STAPLED SECURITIES FULLY PAID	
ALQ	OK	ALS ORDINARY FULLY PAID	
ALS	OK	ALESCO ORDINARY FULLY PAID	
AMC	OK	AMCOR ORDINARY FULLY PAID	
28/09/2017		Dividend	1394.29 Calculated dividend on 4671 is \$1394.294
14/03/2018		Sale	0 Nil stock on hand
AMP	OK	AMP ORDINARY FULLY PAID	
ANR	OK	ANATARA LS ORDINARY FULLY PAID	
ANZ	OK	ANZ BANK ORDINARY FULLY PAID	
BHP	OK	BHP BLT ORDINARY FULLY PAID	
27/03/2018		Dividend missing 70.59c/share	100.000% franked
CBA	OK	CWLTH BANK ORD	
28/03/2018		Dividend missing 200c/share	100% franked \$75.38 Reinvest/unit
CBD	OK	CBD ENERGY ORDINARY FULLY PAID	
CMJ	OK	CONS MEDIA ORDINARY FULLY PAID	
COF	OK	COFFEY INT ORD FULLY PAID	
CPB	OK	CAMPB.BROS ORDINARY FULLY PAID	
CWN	OK	CROWN ORDINARY FULLY PAID	
04/04/2018		Dividend missing 30c/share	60.000% franked
DHG	OK	DOMAIN ORDINARY FULLY PAID	
FGL	OK	FOSTERS ORDINARY FULLY PAID	
FXJ	OK	FAIRFAX ORDINARY FULLY PAID	
17/01/2018		Sale	0 Nil stock on hand
17/11/2017		Bonus missing 1 for 10	
GDY	OK	GEODYNAMIC ORDINARY FULLY PAID	
GWA	OK	GWA GROUP ORDINARY FULLY PAID	
HEG	OK	HILL END ORDINARY FULLY PAID	
17/01/2018		Sale	0 Nil stock on hand
IVV	OK	ISCS&P500 CHESS DEPOSITARY INTERESTS 1:1 IHS&P500	
25/07/2017		Dividend	703.12 Calculated dividend on 500 is \$626.450
24/10/2017		Dividend	815.29 Calculated dividend on 500 is \$693.000
19/01/2018		Dividend	801.03 Calculated dividend on 500 is \$680.900
23/04/2018		Dividend missing 133.64c/share	0.000% franked
MGR	OK	MIRVAC GRP STAPLED SEC	
28/02/2018		Dividend	1250.00 Calculated dividend on 100000 is

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details....

MQG		MACQ GROUP ORDINARY FULLY PAID	\$5000.000
OK			
ORA	16/04/2018	ORORA ORDINARY FULLY PAID	
		Dividend missing 6c/share 30.000% franked	
OVN		OVENTUS ORDINARY FULLY PAID	
OK			
PBL		PUBL&BROAD ORDINARY FULLY PAID	
OK			
PEP		PEPLIN ORDINARY FULLY PAID	
OK			
PLI		PEPLIN INC CHESS DEPOSITARY INTERESTS 20:1	
OK			
QBE	20/04/2018	QBE INSUR. ORD FULLY PAID	
		Dividend missing 4c/share 30.000% franked	
RHC	29/03/2018	RAMSAY ORDINARY FULLY PAID	
		Dividend missing 57.5c/share 100.000% franked	
S32	12/10/2017	SOUTH32 ORDINARY FULLY PAID	
		Dividend 17.57 Calculated dividend on 220 is \$17.556	
	17/01/2018	Sale 0 Nil stock on hand	
SEA	17/01/2018	SEA LTD ORDINARY FULLY PAID	
		Sale 0 Nil stock on hand	
SYD	17/01/2018	SYDAIRPORT UNITS FULLY PAID STAPLED SECURITIES US PROHIBIT	
		Sale 0 Nil stock on hand	
TLS	29/03/2018	TELSTRA ORDINARY FULLY PAID	
		Dividend missing 11c/share 100.000% franked	
TWE	17/01/2018	TREA WINE ORDINARY FULLY PAID	
		Sale 0 Nil stock on hand	
WES	05/04/2018	WESFARMER ORD	
		Dividend missing 103c/share 100.000% franked	
WPL	21/09/2017	WOODSIDE ORD	
		Dividend 1815.89 Calculated dividend on 2931 is \$1815.755	
	19/02/2018	Rights missing 1 for 9 at \$2700/share	
	22/03/2018	Dividend missing 62.61c/share 100.000% franked	



# MIRVAC GROUP

Formed by the Stapling of  
Mirvac Limited ABN 92 003 280 699  
Mirvac Property Trust ARSN 086 780 645

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



090843 01402  
JUNTOS INVESTMENTS PTY LTD  
<JUNTOS SUPER FUND A/C>  
GPO BOX 7019  
SYDNEY NSW 2001

Holder ID Number (HIN):	0046430255
CHESS Sponsor's ID (PID):	01402
Statement Period:	February 2018
Page:	1 of 1

### MGR - STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Dec 09</b>					25000
14 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0140217779197800		75000		100000

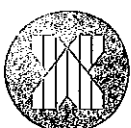
### FOR YOUR INFORMATION

- ☛ 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](http://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](http://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



# BUY

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

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

**JUNTOS INVESTMENTS PTY LTD**  
**<JUNTOS SUPER FUND A/C>**  
**<JUNTOS SUPER FUND A/C>**  
**GPO BOX 7019**  
**SYDNEY NSW 2001**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: MIRVAC GROUP**

**SECURITY: STAPLED SECURITIES**

**MGR**

DATE: 12/02/2018  
 AS AT DATE: 12/02/2018  
 CONFIRMATION NO: 82515383  
 ORDER NO: N98085870  
 ACCOUNT NO: 4146607

UNITS AT PRICE	
30,000	2.075000
45,000	2.075000
<b>AVERAGE PRICE: 2.075000</b>	

TOTAL UNITS: 75,000  
 CONSIDERATION (AUD): \$155,625.00  
**BROKERAGE & COSTS INCL GST: \$482.41**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$156,107.41**  
**TOTAL GST: \$43.86**  
**SETTLEMENT DATE: 14/02/2018**

**PID 1402 HIN 46430255**

**ORDER COMPLETED**

**CROSSED TRADE**

**CONTRACT COMMENTS:**

**52273648 0414778812**

**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

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

Investments Schedule  
For Period 01/07/2017 to 30/06/2018

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap Gain (Loss)	Units	Close Cost	Quote	Market Value
<b>SHARES IN LISTED COMPANIES</b>												
ALS ORDINARY FULLY PAID	54027	518168.28	-	-	-	-	-	-	54027	518168.28	7.540	407364
AMCOR ORDINARY FULLY PAID	4671	22103.65	-	-	-	-	-	-	4671	22103.65	14.410	67309
ANATARA LS ORDINARY FULLY PAID	61614	34058.92	-	-	-	-	-	-	61614	34058.92	0.635	39125
ANZ BANK ORDINARY FULLY PAID	5307	89349.48	-	-	-	-	-	-	5307	89349.48	28.240	149870
BHP BLT ORDINARY FULLY PAID	220	29753.53	-	-	-	-	-	-	220	29753.53	33.910	7460
CWLTH BANK ORD	251	2598.80	-	-	-	-	-	-	251	2598.80	72.870	18290
CROWN ORDINARY FULLY PAID	345	2550.00	-	-	-	-	-	-	345	2550.00	13.500	4658
DOMAIN ORDINARY FULLY PAID	-	-	51	0.01	-	-	-	-	51	0.01	3.220	164
FAIRFAX ORDINARY FULLY PAID	510	2741.16	-	-	(510)	(337.13)	(2103.11)	(2103.11)	-	300.92	0.750	-
GWA GROUP ORDINARY FULLY PAID	40950	111143.23	-	-	-	-	-	-	40950	111143.23	3.400	139230
HILL END ORDINARY FULLY PAID	8800	20967.49	-	-	(8800)	(1765.00)	(19202.49)	(19250.22)	-	-	0.071	-
ISCS&P500 CHESS DEPOSITARY	-	-	-	-	-	-	-	-	-	-	-	-
INTERESTS 1:1 ISHS&P500	500	93805.63	-	-	-	-	-	-	500	93805.63	370.470	185235
MIRVAC GRP STAPLED SEC	25000	39358.87	75000	156107.41	-	-	-	-	100000	195466.28	2.170	217000
MACQ GROUP ORDINARY FULLY PAID	599	30073.32	-	-	-	-	-	-	599	30073.32	123.650	74066
ORORA ORDINARY FULLY PAID	4671	-	-	-	-	-	-	-	4671	-	3.570	16675
OVENTUS ORDINARY FULLY PAID	100000	50000.00	41666	14999.76	-	-	-	-	141666	64999.76	0.325	46041
QBE INSUR. ORD FULLY PAID	1083	23643.86	-	-	-	-	-	-	1083	23643.86	9.740	10548
RAMSAY ORDINARY FULLY PAID	-	-	1000	71370.55	-	-	-	-	1000	71370.55	53.980	53980
SOUTH32 ORDINARY FULLY PAID	220	-	-	-	(220)	(836.60)	836.60	-	-	-	3.610	-
SEA LTD ORDINARY FULLY PAID	202827	78909.89	-	-	(202827)	(22271.97)	(56637.92)	(56637.92)	-	-	0.076	-
SYDAIRPORT UNITS FULLY PAID	500	1865.00	-	-	(500)	(3306.00)	1441.00	960.67	20000	-	7.160	-
STAPLED SECURITIES US PROHIBIT	187	-	20000	82655.42	-	-	-	-	-	82655.42	2.620	52400
TELSTRA ORDINARY FULLY PAID	5346	126688.50	-	-	(187)	(2696.81)	2696.81	1797.87	-	-	17.390	-
TREA WINE ORDINARY FULLY PAID	2931	130331.16	-	-	-	-	-	-	5346	126688.50	49.360	263879
WESFARMER ORD	-	-	-	-	-	-	-	-	2931	130331.16	35.460	103933
WOODSIDE ORD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>1408110.77</b>		<b>325133.15</b>		<b>(31213.51)</b>	<b>(72969.11)</b>	<b>(74674.96)</b>		<b>1629061.30</b>		<b>1857227</b>
		<b>\$1408110.77</b>		<b>\$325133.15</b>		<b>(\$31213.51)</b>	<b>(\$72969.11)</b>	<b>(\$74674.96)</b>		<b>\$1629061.30</b>		<b>\$1857227</b>

*↓ list of BT Wyo portfolio.*

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details.....

AIO	ASCIANO STAPLED SECURITIES FULLY PAID	
OK		
ALQ	ALS ORDINARY FULLY PAID	
OK		
ALS	ALESCO ORDINARY FULLY PAID	
OK		
AMC	AMCOR ORDINARY FULLY PAID	
28/09/2017	Dividend 1394.29 Calculated dividend on 4671 is \$1394.294	
28/03/2018	Dividend missing 26.17c/share 0.0000% franked	<del>φ</del>
AMP	AMP ORDINARY FULLY PAID	
OK		
ANR	ANATARA LS ORDINARY FULLY PAID	
OK		
ANZ	ANZ BANK ORDINARY FULLY PAID	
OK		
BHP	BHP BLT ORDINARY FULLY PAID	
27/03/2018	Dividend missing 70.59c/share 100.000% franked	<del>φ</del>
CBA	CWLTH BANK ORD	
28/03/2018	Dividend missing 200c/share 100% franked \$75.38 Reinvest/unit	<del>φ</del>
CBD	CBD ENERGY ORDINARY FULLY PAID	
OK		
CMJ	CONS MEDIA ORDINARY FULLY PAID	
OK		
COF	COFFEY INT ORD FULLY PAID	
OK		
CPB	CAMPB.BROS ORDINARY FULLY PAID	
OK		
CWN	CROWN ORDINARY FULLY PAID	
04/04/2018	Dividend missing 30c/share 60.000% franked	<del>φ</del>
DHG	DOMAIN ORDINARY FULLY PAID	
OK		
FGL	FOSTERS ORDINARY FULLY PAID	
OK		
FXJ	FAIRFAX ORDINARY FULLY PAID	
17/01/2018	Sale 0 Nil stock on hand	
17/11/2017	Bonus missing 1 for 10	
GDY	GEODYNAMIC ORDINARY FULLY PAID	
OK		
GWA	GWA GROUP ORDINARY FULLY PAID	
OK		
HEG	HILL END ORDINARY FULLY PAID	
17/01/2018	Sale 0 Nil stock on hand	
IVV	ISCS&P500 CHESS DEPOSITARY INTERESTS 1:1 ISHS&P500	
25/07/2017	Dividend 703.12 Calculated dividend on 500 is \$626.450	
24/10/2017	Dividend 815.29 Calculated dividend on 500 is \$693.000	
19/01/2018	Dividend 801.03 Calculated dividend on 500 is \$680.900	
23/04/2018	Dividend missing 133.64c/share 0.0000% franked	<del>φ</del>
MGR	MIRVAC GRP STAPLED SEC	
28/02/2018	Dividend 1250.00 Calculated dividend on 100000 is	

*James Ltd to BT managed portfolio.*

*Domestic history*

*Div split signed*

From First to Last by Investment  
**Audit Check Report**

Investment & entry/error details...

*Dividend book case per purchase -*

MOG	OK	MACQ GROUP ORDINARY FULLY PAID	\$5000.000
ORA	16/04/2018	ORORA ORDINARY FULLY PAID	
OVN	OK	Dividend missing 6c/share 30.0000% franked	
PBL	OK	OVENTUS ORDINARY FULLY PAID	
PEP	OK	PUBL&BROAD ORDINARY FULLY PAID	
PLI	OK	PEPLIN ORDINARY FULLY PAID	
QBE	20/04/2018	PEPLIN INC CHESS DEPOSITARY INTERESTS 20:1	
RHC	29/03/2018	QBE INSUR. ORD FULLY PAID	
S32	12/10/2017	Dividend missing 4c/share 30.0000% franked	
SEA	17/01/2018	RAMSAY ORDINARY FULLY PAID	
SYD	17/01/2018	Dividend missing 57.5c/share 100.0000% franked	
TLS	17/01/2018	SOUTH32 ORDINARY FULLY PAID	
TWE	29/03/2018	Dividend 17.57	
WES	05/04/2018	Dividend 0	Calculated dividend on 220 is \$17.556
WPL	21/09/2017	Sale 0	Nil stock on hand
	19/02/2018	SEA LTD ORDINARY FULLY PAID	
	22/03/2018	Sale 0	Nil stock on hand
		SYDAIRPORT UNITS FULLY PAID STAPLED SECURITIES US PROHIBIT	
		Sale 0	Nil stock on hand
		TELSTRA ORDINARY FULLY PAID	
		Dividend missing 11c/share 100.0000% franked	
		TREA WINE ORDINARY FULLY PAID	
		Sale 0	Nil stock on hand
		WESFARMER ORD	
		Dividend missing 103c/share 100.0000% franked	
		WOODSIDE ORD	
		Dividend 1815.89	Calculated dividend on 2931 is \$1815.755
		Rights missing 1 for 9 at \$2700/share	
		Dividend missing 62.61c/share 100.0000% franked	

**BT Wrap**  
**Portfolio Valuation**  
**As at 30-Jun-2018**

Juntos Superannuation Fund  
 C/- Mrs A Mulcahy  
 53 Kareela Rd  
 CREMORNE POINT NSW 2090

**Investor name**  
 Juntos Superannuation Fund  
**Investor number**  
 M05544402  
**Product type**  
 Investment  
**Adviser name**  
 MICHAEL BROWN HILLROSS FINANCIAL SERV LTD  
**Adviser phone number**  
 02 88606509

**Investor HIN: 0079716898**

Investment Category	Quantity	Market Price (\$)	Market Price Effective Date	Market Value (\$)	% of Portfolio
<b>Australian Shares</b>					
Anatara LS Ltd	61,614.00	0.6350	29-Jun-2018	39,124.89	1.22
ANZ Banking Grp Ltd	7,000.00	28.2400	29-Jun-2018	197,680.00	6.18
BHP Billiton Limited	220.00	33.9100	29-Jun-2018	7,460.20	0.23
Commonwealth Bank	251.00	72.8700	29-Jun-2018	18,290.37	0.57
Crown Resorts Ltd	345.00	13.5000	29-Jun-2018	4,657.50	0.15
Macquarie Group Ltd	599.00	123.6500	29-Jun-2018	74,066.35	2.31
National Aust. Bank	7,500.00	27.4100	29-Jun-2018	205,575.00	6.42
Orora Limited	4,671.00	3.5700	29-Jun-2018	16,675.47	0.52
Plato Australian Shares Income Fund	155,074.82	1.3190	30-Jun-2018	204,543.69	6.39
QBE Insurance Group	1,083.00	9.7400	29-Jun-2018	10,548.42	0.33
Ramsay Health Care	1,000.00	53.9800	29-Jun-2018	53,980.00	1.69
Telstra Corporation	20,000.00	2.6200	29-Jun-2018	52,400.00	1.64
Wesfarmers Limited	5,346.00	49.3600	29-Jun-2018	263,878.56	8.24
Westpac Banking Corp	7,500.00	29.3000	29-Jun-2018	219,750.00	6.87
Woodside Petroleum	3,257.00	35.4600	29-Jun-2018	115,493.22	3.61
<b>Sub Total</b>				<b>1,484,123.67</b>	<b>46.37</b>
<b>Cash</b>					
Working Cash Account	867,598.62	1.0000	30-Jun-2018	867,598.62	27.11
<b>Sub Total</b>				<b>867,598.62</b>	<b>27.11</b>
<b>International Shares</b>					
Fidelity Global Equities Fund	6,546.67	23.9277	30-Jun-2018	156,646.76	4.89
Ishares S&P 500 Etf	500.00	370.4700	29-Jun-2018	185,235.00	5.79
Magellan Global Fund	70,073.81	2.2624	30-Jun-2018	158,534.99	4.95
Pendal Asian Share Fund	46,707.15	1.7564	30-Jun-2018	82,036.44	2.56
Platinum European Fund	30,436.77	3.9205	30-Jun-2018	119,327.36	3.73
Platinum International Fund	63,867.84	2.3054	30-Jun-2018	147,240.92	4.60
<b>Sub Total</b>				<b>849,021.47</b>	<b>26.53</b>

100003120 - M05544402



BT Wrap  
Portfolio Valuation  
As at 30-Jun-2018

TOTAL	3,200,743.76	100.00
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<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap**  
**Annual Income & Expense**  
**1-Jul-2017 to 30-Jun-2018**

Juntos Superannuation Fund  
 C/- Mrs A Mulcahy  
 53 Kareela Rd  
 CREMORNE POINT NSW 2090

**Investor name**  
 Juntos Superannuation Fund  
**Investor number**  
 M05544402  
**Product type**  
 Investment  
**Adviser name**  
 MICHAEL BROWN HILLROSS FINANCIAL SERV LTD  
**Adviser phone number**  
 02 88606509

	Amount (\$)	Total (\$)
<b>Portfolio Opening Value as at 1-Jul-2017</b>		<b>0.00</b>
Deposits to Cash Account	2,140,575.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	913,527.52	
Net income (expense)	3,699.93	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	-574.99	
Change in market value	143,516.30	
Outstanding cash movements - unsettled managed fund trades	0.00	
<b>Total movements for the period</b>		<b>3,200,743.76</b>
<b>Portfolio Closing Value as at 30-Jun-2018</b>		<b>3,200,743.76</b>
<b>Income and expenses</b>		
Interest received	517.65	
Dividends received *	13,091.48	
Distributions received *	3,687.52	
Fees, charges and taxes	-13,596.72	
Wrap Advantage Fee Rebate	0.00	
<b>Net income/expense</b>		<b>3,699.93</b>
<b>Change in market value</b>		
Current assets	234,605.99	
Disposed assets	-91,089.69	
<b>Net change in market value</b>		<b>143,516.30</b>
<b>Total gain after fees</b>		<b>147,216.23</b>
<b>Indirect costs of your investment**</b>		<b>8,553.39</b>

\*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**\*\*Indirect costs**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

**BT Wrap  
Transaction History  
1-Jul-2017 to 30-Jun-2018**

Juntos Superannuation Fund  
C/- Mrs A Mulcahy  
53 Kareela Rd  
CREMORNE POINT NSW 2090

**Investor name**  
Juntos Superannuation Fund  
**Investor number**  
M05544402  
**Product type**  
Investment  
**Adviser name**  
MICHAEL BROWN HILLROSS FINANCIAL SERV LTD  
**Adviser phone number**  
02 88606509

**Summary**

Withdrawal Total	-\$98,363.40
Application Total	\$2,287,992.24
<b>Net Total</b>	<b>\$2,189,628.84</b>
<b>Absolute Movement</b>	<b>\$2,386,355.64</b>

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)'	Market Value (\$)
29 Dec 2017	South32 Limited	Transfer	220.00	0.0000	0.01
29 Dec 2017	Orora Limited	Transfer	4,671.00	0.0000	0.01
29 Dec 2017	Treasury Wine Estate	Transfer	187.00	0.0001	0.01
29 Dec 2017	QBE Insurance Group	Transfer	83.00	10.6988	888.00
29 Dec 2017	SYD Airport	Transfer	500.00	3.7300	1,865.00
29 Dec 2017	Crown Resorts Ltd	Transfer	345.00	7.3913	2,550.00
29 Dec 2017	Commonwealth Bank.	Transfer	251.00	10.3546	2,599.00
29 Dec 2017	Fairfax Media Ltd	Transfer	510.00	5.3745	2,741.00
29 Dec 2017	Wesfarmers Limited	Transfer	414.00	16.5000	6,831.00
29 Dec 2017	Anatara LS Ltd	Transfer	11,614.00	0.7800	9,059.00
29 Dec 2017	Hill End Gold	Transfer	8,800.00	2.3826	20,967.00
29 Dec 2017	Amcor Limited	Transfer	4,671.00	4.7322	22,104.00
29 Dec 2017	QBE Insurance Group	Transfer	1,000.00	22.7560	22,756.00
29 Dec 2017	Anatara LS Ltd	Transfer	50,000.00	0.5000	25,000.00
29 Dec 2017	BHP Billiton Limited	Transfer	220.00	135.2455	29,754.00
29 Dec 2017	Macquarie Group Ltd	Transfer	599.00	50.2053	30,073.00
29 Dec 2017	Ramsay Health Care	Transfer	1,000.00	71.7310	71,731.00
29 Dec 2017	Telstra Corporation.	Transfer	20,000.00	4.1328	82,655.42
29 Dec 2017	ANZ Banking Grp Ltd	Transfer	5,307.00	16.8361	89,349.00

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BT Wrap  
Transaction History  
1-Jul-2017 to 30-Jun-2018

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)	Market Value (\$)
29 Dec 2017	Ishares S&P 500 Etf	Transfer	500.00	187.6120	93,806.00
29 Dec 2017	Wesfarmers Limited	Transfer	4,932.00	25.6878	126,692.00
29 Dec 2017	Woodside Petroleum	Transfer	2,931.00	44.4664	130,331.00
29 Dec 2017	Sundance Energy	Transfer	202,827.00	0.6990	141,776.07
17 Jan 2018	Fairfax Media Ltd	Sell	-510.00	0.6610	-337.13
17 Jan 2018	South32 Limited	Sell	-220.00	3.8027	-836.60
17 Jan 2018	Hill End Gold	Sell	-8,800.00	0.2006	-1,765.00
17 Jan 2018	Treasury Wine Estate	Sell	-187.00	14.4214	-2,696.81
17 Jan 2018	SYD Airport	Sell	-500.00	6.6120	-3,306.00
17 Jan 2018	Sundance Energy	Sell	-202,827.00	0.1098	-22,271.97
20 Feb 2018	Woodside Petroleum Rts Forus	Corporate Action	326.00	0.0000	0.00
13 Mar 2018	Magellan Global Fund	Application	70,073.81	2.1406	150,000.00
13 Mar 2018	Plato Australian Shares Income Fund	Application	155,074.82	1.2897	200,000.00
13 Mar 2018	Pendal Asian Share Fund	Application	46,707.15	1.9269	90,000.00
13 Mar 2018	Fidelity Global Equities Fund	Application	6,546.67	22.9124	150,000.00
14 Mar 2018	ANZ Banking Grp Ltd	Buy	1,693.00	28.7988	48,756.32
14 Mar 2018	Westpac Banking Corp	Buy	7,500.00	30.3803	227,852.60
14 Mar 2018	National Aust. Bank	Buy	7,500.00	30.5405	229,053.80
14 Mar 2018	Amcor Limited	Sell	-4,671.00	14.3759	-67,149.89
15 Mar 2018	Platinum European Fund	Application	30,436.77	3.9426	120,000.00
15 Mar 2018	Platinum International Fund	Application	63,867.84	2.3486	150,000.00
16 Mar 2018	Woodside Petroleum Rts Forus	Corporate Action	-326.00	0.0000	0.00
16 Mar 2018	Woodside Petroleum	Corporate Action	326.00	27.0000	8,802.00

\*The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

**BT Wrap**  
**Unrealised Gains / Losses**  
**Year ended 30-Jun-2018**

**Investor number**  
M05544402  
**Investor name**  
Juntos Superannuation Fund

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>Source : ANR: Anantara LS Ltd</b>									
30/06/2018	50,000	31,750.00	10/10/2014	25,000.00	0.00	0.00	0.00	0.00	6,750.00
30/06/2018	11,614	7,374.89	29/07/2015	9,059.00	0.00	0.00	-1,684.11	0.00	0.00
	61,614	39,124.89		34,059.00	0.00	0.00	-1,684.11	0.00	6,750.00
<b>Source : ANZ: ANZ Banking Grp Ltd</b>									
30/06/2018	5,307	149,869.68	04/08/2009	89,349.00	0.00	0.00	0.00	0.00	60,520.68
30/06/2018	1,693	47,810.32	12/03/2018	48,756.32	0.00	0.00	-946.00	0.00	0.00
	7,000	197,680.00		138,105.32	0.00	0.00	-946.00	0.00	60,520.68
<b>Source : BHP: BHP Billiton Limited</b>									
30/06/2018	220	7,460.20	18/01/2008	29,754.00	0.00	0.00	-22,293.80	0.00	0.00
	220	7,460.20		29,754.00	0.00	0.00	-22,293.80	0.00	0.00
<b>Source : BTA0054AU: Pental Asian Share Fund</b>									
30/06/2018	46,707	68,938.35	13/03/2018	90,030.50	0.00	0.00	-21,092.15	0.00	0.00
	46,707	68,938.35		90,030.50	0.00	0.00	-21,092.15	0.00	0.00
<b>Source : CBA: Commonwealth Bank.</b>									
30/06/2018	251	18,290.37	22/09/2015	2,599.00	0.00	0.00	0.00	0.00	15,691.37
	251	18,290.37		2,599.00	0.00	0.00	0.00	0.00	15,691.37
<b>Source : CWN: Crown Resorts Ltd</b>									
30/06/2018	345	4,657.50	18/01/2008	2,550.00	0.00	0.00	0.00	0.00	2,107.50
	345	4,657.50		2,550.00	0.00	0.00	0.00	0.00	2,107.50
<b>Source : FID0007AU: Fidelity Global Equities Fund</b>									
30/06/2018	6,547	156,097.36	13/03/2018	150,030.50	0.00	0.00	0.00	6,066.86	0.00
	6,547	156,097.36		150,030.50	0.00	0.00	0.00	6,066.86	0.00
<b>Source : IVV: Ishares S&amp;P 500 Etf</b>									
30/06/2018	500	185,235.00	16/08/2013	93,806.00	0.00	0.00	0.00	0.00	91,429.00
	500	185,235.00		93,806.00	0.00	0.00	0.00	0.00	91,429.00
<b>Source : MGE0001AU: Magellan Global Fund</b>									
30/06/2018	70,074	147,220.87	13/03/2018	150,030.50	-11.77	0.00	-2,821.40	0.00	0.00
	70,074	147,220.87		150,030.50	-11.77	0.00	-2,821.40	0.00	0.00
<b>Source : MQG: Macquarie Group Ltd</b>									
30/06/2018	599	74,066.35	11/08/2009	30,073.00	0.00	0.00	0.00	0.00	43,993.35
	599	74,066.35		30,073.00	0.00	0.00	0.00	0.00	43,993.35
<b>Source : NAB: National Aust. Bank</b>									
30/06/2018	7,500	205,575.00	12/03/2018	229,053.80	0.00	0.00	-23,478.80	0.00	0.00
	7,500	205,575.00		229,053.80	0.00	0.00	-23,478.80	0.00	0.00
<b>Source : ORA: Orora Limited</b>									
30/06/2018	4,671	16,675.47	31/12/2013	0.01	0.00	0.00	0.00	0.00	16,675.46

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).

Please refer to your Wrap Tax Guide for further information.

100003106 - M05544402

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position Gains not eligible for discount (\$)	Gains eligible for discount (\$)	
	4,671	16,675.47		0.01	0.00	0.00	0.00	0.00	16,675.46	
<b>Source : PLA0001AU: Platinum European Fund</b>										
30/06/2018	30,437	110,959.07	15/03/2018	120,030.50	0.00	0.00	-9,071.43	0.00	0.00	
	30,437	110,959.07		120,030.50	0.00	0.00	-9,071.43	0.00	0.00	
<b>Source : PLA0002AU: Platinum International Fund</b>										
30/06/2018	63,868	131,658.44	15/03/2018	150,030.50	0.00	0.00	-18,372.06	0.00	0.00	
	63,868	131,658.44		150,030.50	0.00	0.00	-18,372.06	0.00	0.00	
<b>Source : QBE: QBE Insurance Group</b>										
30/06/2018	1,000	9,740.00	28/10/2009	22,756.00	0.00	0.00	-13,016.00	0.00	0.00	
30/06/2018	83	808.42	11/04/2012	888.00	0.00	0.00	-79.58	0.00	0.00	
	1,083	10,548.42		23,644.00	0.00	0.00	-13,095.58	0.00	0.00	
<b>Source : RHC: Ramsay Health Care</b>										
30/06/2018	1,000	53,980.00	31/07/2017	71,731.00	0.00	0.00	-17,751.00	0.00	0.00	
	1,000	53,980.00		71,731.00	0.00	0.00	-17,751.00	0.00	0.00	
<b>Source : TLS: Telstra Corporation.</b>										
30/06/2018	20,000	52,400.00	31/07/2017	82,655.42	0.00	0.00	-30,255.42	0.00	0.00	
	20,000	52,400.00		82,655.42	0.00	0.00	-30,255.42	0.00	0.00	
<b>Source : WBC: Westpac Banking Corp</b>										
30/06/2018	7,500	219,750.00	12/03/2018	227,852.60	0.00	0.00	-8,102.60	0.00	0.00	
	7,500	219,750.00		227,852.60	0.00	0.00	-8,102.60	0.00	0.00	
<b>Source : WES: Wesfarmers Limited</b>										
30/06/2018	414	20,435.04	03/03/2009	6,831.00	0.00	0.00	0.00	0.00	13,604.04	
30/06/2018	4,932	243,443.52	04/06/2009	126,692.00	0.00	0.00	0.00	0.00	116,751.52	
	5,346	263,878.56		133,523.00	0.00	0.00	0.00	0.00	130,355.56	
<b>Source : WHT0039AU: Plato Australian Shares Income Fund</b>										
30/06/2018	155,075	204,101.72	13/03/2018	200,030.50	111.58	0.00	0.00	4,182.80	0.00	
	155,075	204,101.72		200,030.50	111.58	0.00	0.00	4,182.80	0.00	
<b>Source : WPL: Woodside Petroleum</b>										
30/06/2018	2,931	103,933.26	10/08/2009	130,331.00	0.00	0.00	-26,397.74	0.00	0.00	
30/06/2018	326	11,559.96	16/03/2018	8,802.00	0.00	0.00	0.00	2,757.96	0.00	
	3,257	115,493.22		139,133.00	0.00	0.00	-26,397.74	2,757.96	0.00	
<b>Subtotal</b>		2,283,790.79		2,098,722.16	99.81	0.00	-195,362.09	13,007.62	367,622.92	
<b>Application of losses</b>							195,362.09	-13,007.62	-182,354.47	
<b>Subtotal</b>							0.00	0.00	185,168.45	
Concession (33.33%)									61,722.75	
<b>Subtotal</b>								0.00	123,445.70	

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).

Please refer to your Wrap Tax Guide for further information.

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
<b>TOTAL NET UNREALISED CAPITAL GAIN/LOSS</b>									<b>123,445.70</b>

TAXATION AND WRAP BEING REVIEWED UNDER THESE TERMS AND CONDITIONS

100003105 - M0554402

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).

Please refer to your Wrap Tax Guide for further information.

Client:		Balance Date	Prepared By	Reviewed By	Index
SWT JUNTOS SUPERANNUATION FUND		30 JUNE 2018	RMT		I
Lead Schedule			Date	Date	
OTHER ASSETS			16/04/2019		
	Sch Ref	Notes	Final	Last Year	
<b>CASH</b>					
		SUNCORP METWAY A/C NO: 200116629	PER SOL 6 BANK REC	183,359.33	391,974.16
		BT WRAP CASH ACCOUNT		\$916,953.44	
		ATO TAX REFUND			
		2018 YEAR	PER TAX REC FOR YEAR	4,979.35	0.00
<b>OTHER ASSETS</b>					
		OVN SPP	ALLOTTED - JULY 2018	0.00	0.00
		TERM DEPOSIT		\$0.00	2,100,000.00
<b>TOTAL OTHER ASSETS</b>			<b>\$1,105,292.12</b>	<b>\$2,491,974.16</b>	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	



**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balan.</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>177,443.49</b>
18 Jun 2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551002596083403311 REFERENCE NUMBER 69512782	5,250.00		172,193.49
18 Jun 2018	INTERNET EXTERNAL TRANSFER TO 012055 498714667 REF NO 92655791 11632	220.00		171,973.49
19 Jun 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5240962		500.53	172,474.02
20 Jun 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2199186271		1,670.73	174,144.75
20 Jun 2018	DIRECT CREDIT SuperChoice P/L PC06C009-5240824		1,029.17	175,173.92
22 Jun 2018	DIRECT CREDIT SuperChoice P/L PC06C005-5246762		1,670.73	176,844.65
26 Jun 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5234964		500.53	177,345.18
30 Jun 2018	CREDIT INTEREST		15.35	177,360.53
30 Jun 2018	BPAY SERVICE FEE	0.20		177,360.33
30 Jun 2018	TRANSACTION FEE	1.00		177,359.33
	<b>CLOSING BALANCE</b>			<b>177,359.33</b>

Summary of Transaction Fees and BPAY Service Fees for this period:

<b>Fee Type</b>	<b>Total items</b>	<b>Items Free</b>	<b>Items Charged</b>	<b>Item Cost</b>	<b>Fee Amount</b>
200116629					
BPAY SERVICE FEE CHARGED ON 30/06/2018					
BPAY PAYMENT	1	0	1	0.20	0.20
TRANSACTION FEE CHARGED ON 30/06/2018					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	1.00	1.00
<b>Total</b>					<b>1.20</b>



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

### Account Summary

<b>Opening Balance</b>	<b>\$67,947.57</b>
Total Withdrawals	\$5,471.20 -
Total Deposits	\$114,882.96+
<b>Closing Balance</b>	<b>\$177,359.33</b>

BSB Number	<b>484-799</b>
Account Number	<b>200116629</b>
Statement Period	<b>1/06/2018 - 30/06/2018</b>

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			67,947.57
1 Jun 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5219986		500.53	68,448.10
8 Jun 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2191683779		1,670.73	70,118.83
11 Jun 2018	DIRECT CREDIT ANA MULCAHY tfr Juntos Super		20,000.00	90,118.83
12 Jun 2018	DIRECT CREDIT ANA MULCAHY From Ana		20,000.00	110,118.83
12 Jun 2018	DIRECT CREDIT SuperChoice P/L PC06C009-5230696		1,029.17	111,148.00
13 Jun 2018	DIRECT CREDIT ANA MULCAHY From Ana		20,000.00	131,148.00
14 Jun 2018	DIRECT CREDIT ANA MULCAHY From Ana		20,000.00	151,148.00
15 Jun 2018	DIRECT CREDIT ANA MULCAHY From Ana		20,000.00	171,148.00
15 Jun 2018	DIRECT CREDIT AUTOMATIC DATA P ADP201806151313970		5,012.20	176,160.20
15 Jun 2018	DIRECT CREDIT PRECISION CH PASCH1806120001094		1,283.29	177,443.49
	<b>BALANCE CARRIED FORWARD</b>			<b>177,443.49</b>

Details are continued on the back of this page



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$158,466.27</b>
Total Withdrawals	\$102,862.00 -
Total Deposits	\$12,343.30+
<b>Closing Balance</b>	<b>\$67,947.57</b>

BSB Number	<b>484-799</b>
Account Number	<b>200116629</b>
Statement Period	<b>1/05/2018 - 31/05/2018</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			158,466.27
8 May 2018	INTERNET EXTERNAL TRANSFER TO 012055 498714667 REF NO 4035830 11565	2,860.00		155,606.27
8 May 2018	DIRECT CREDIT ATO ATO008000009431365		6,649.06	162,255.33
9 May 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2170208592		1,670.73	163,926.06
9 May 2018	DIRECT CREDIT SuperChoice P/L PC06C009-5199012		1,029.17	164,955.23
15 May 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5209193		20.86	164,976.09
16 May 2018	DIRECT CREDIT PRECISION CH PASCH1805110002581		1,283.29	166,259.38
22 May 2018	DIRECT CREDIT SuperChoice P/L PC06C005-5217531		1,670.73	167,930.11
29 May 2018	INTERNET EXTERNAL TRANSFER TO 012827 110763738 REF NO 69152862 Transfer	100,000.00		67,930.11
31 May 2018	CREDIT INTEREST		19.46	67,949.57
31 May 2018	TRANSACTION FEE	2.00		67,947.57
	<b>CLOSING BALANCE</b>			<b>67,947.57</b>

Details are continued on the back of this page



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$156,596.81</b>
Total Withdrawals	\$5,268.20 -
Total Deposits	\$7,137.66+
<b>Closing Balance</b>	<b>\$158,466.27</b>

BSB Number	484-799
Account Number	200116629
Statement Period	1/04/2018 - 30/04/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			156,596.81
9 Apr 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2149219528		1,670.73	158,267.54
12 Apr 2018	DIRECT CREDIT SuperChoice P/L PC06C009-5174034		1,029.17	159,296.71
16 Apr 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5170704		483.84	159,780.55
17 Apr 2018	DIRECT CREDIT PRECISION CH PASCH1804120001481		1,283.29	161,063.84
23 Apr 2018	DIRECT CREDIT SuperChoice P/L PC06C005-5185209		1,670.73	162,734.57
24 Apr 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5183607		980.20	163,714.77
30 Apr 2018	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 58611358655560 REFERENCE NUMBER 78263861	5,268.00		158,446.77
30 Apr 2018	CREDIT INTEREST		19.70	158,466.47
30 Apr 2018	BPAY SERVICE FEE	0.20		158,466.27
	<b>CLOSING BALANCE</b>			<b>158,466.27</b>

Details are continued on the back of this page



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

### Account Summary

<b>Opening Balance</b>	<b>\$146,050.86</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$10,545.95+
<b>Closing Balance</b>	<b>\$156,596.81</b>

BSB Number **484-799**

Account Number **200116629**

Statement Period **1/03/2018 - 31/03/2018**

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			146,050.86
1 Mar 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5135305		483.84	146,534.70
6 Mar 2018	DIRECT CREDIT GWA GROUP LTD MAR18/00805192		3,480.75	150,015.45
9 Mar 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2128888512		1,670.73	151,686.18
12 Mar 2018	DIRECT CREDIT DHG DIV 001212025130		2.04	151,688.22
12 Mar 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5147606		483.84	152,172.06
12 Mar 2018	DIRECT CREDIT SuperChoice P/L PC06C009-5148125		1,029.17	153,201.23
19 Mar 2018	DIRECT CREDIT PRECISION CH PASCH1803120002047		1,283.29	154,484.52
22 Mar 2018	DIRECT CREDIT SuperChoice P/L PC06C005-5157958		1,608.98	156,093.50
28 Mar 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5163360		483.84	156,577.34
31 Mar 2018	CREDIT INTEREST		19.47	156,596.81
	<b>CLOSING BALANCE</b>			<b>156,596.81</b>

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>144,780.43</b>
28 Feb 2018	DIRECT CREDIT MGR DST 001210736402		1,250.00	146,030.43
28 Feb 2018	CREDIT INTEREST		20.63	146,051.06
28 Feb 2018	BPAY SERVICE FEE	0.20		146,050.86
	<b>CLOSING BALANCE</b>			<b>146,050.86</b>

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
200116629					
BPAY SERVICE FEE CHARGED ON 28/02/2018					
BPAY PAYMENT	1	0	1	0.20	0.20
<b>Total</b>					<b>0.20</b>

**Summary of Interest, Fees and Charges on this account for period 1 February 2018 - 28 February 2018**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$20.63	\$274.41	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.20		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$255,018.51</b>
Total Withdrawals	\$2,261,375.61 -
Total Deposits	\$2,152,407.96+
<b>Closing Balance</b>	<b>\$146,050.86</b>

BSB Number	484-799
Account Number	200116629
Statement Period	1/02/2018 - 28/02/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			255,018.51
1 Feb 2018	BPAY DEBIT VIA INTERNET	5,268.00		249,750.51
	TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 60687840			
9 Feb 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2109779317		1,670.73	251,421.24
9 Feb 2018	DIRECT CREDIT SuperChoice P/L PC06C009-5122687		1,029.17	252,450.41
14 Feb 2018	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	156,107.41		96,343.00
15 Feb 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5122638		483.84	96,826.84
16 Feb 2018	DIRECT CREDIT PRECISION CH PASCH1802120002000		1,283.29	98,110.13
19 Feb 2018	INTEREST TFR REDIRECTED FROM 166997848		16,992.12	115,102.25
19 Feb 2018	MATURE TERM DEPOSIT FROM 166997848		2,127,585.36	2,242,687.61
19 Feb 2018	DIRECT DEBIT BTISS M05544402	2,100,000.00		142,687.61
21 Feb 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5110298		483.84	143,171.45
27 Feb 2018	DIRECT CREDIT SuperChoice P/L PC06C005-5137044		1,608.98	144,780.43
	<b>BALANCE CARRIED FORWARD</b>			<b>144,780.43</b>

Details are continued on the back of this page



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$247,382.05</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$7,636.46+
<b>Closing Balance</b>	<b>\$255,018.51</b>

BSB Number	<b>484-799</b>
Account Number	<b>200116629</b>
Statement Period	<b>1/01/2018 - 31/01/2018</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			247,382.05
2 Jan 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5074468		483.84	247,865.89
8 Jan 2018	DIRECT CREDIT QUICKSUPER QUICKSPR2089019147		1,670.73	249,536.62
12 Jan 2018	DIRECT CREDIT SuperChoice P/L PC06C009-5083332		1,029.17	250,565.79
17 Jan 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5091502		483.84	251,049.63
17 Jan 2018	DIRECT CREDIT PRECISION CH PASCH1801120001998		1,283.29	252,332.92
19 Jan 2018	DIRECT CREDIT IVV DIVIDEND JAN18/00804352		560.73	252,893.65
23 Jan 2018	DIRECT CREDIT SuperChoice P/L PC06C005-5100178		1,608.98	254,502.63
24 Jan 2018	DIRECT CREDIT SuperChoice P/L PC06C010-5084960		483.84	254,986.47
31 Jan 2018	CREDIT INTEREST		32.04	255,018.51
	<b>CLOSING BALANCE</b>			<b>255,018.51</b>

Details are continued on the back of this page



**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>247,348.</b>
31 Dec 2017	CREDIT INTEREST		33.50	247,382.05
	<b>CLOSING BALANCE</b>			<b>247,382.05</b>

**Summary of Interest, Fees and Charges on this account for period 1 December 2017 - 31 December 2017**

	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
<b>Suncorp:</b>					
Interest Paid	\$33.50	\$221.74	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$271,476.83</b>
Total Withdrawals	\$3,240,000.00 -
Total Deposits	\$3,215,905.22+
<b>Closing Balance</b>	<b>\$247,382.05</b>

BSB Number	<b>484-799</b>
Account Number	<b>200116629</b>
Statement Period	<b>1/12/2017 - 31/12/2017</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			271,476.83
1 Dec 2017	DIRECT CREDIT SuperChoice P/L PC06C010-5060287		483.84	271,960.67
8 Dec 2017	DIRECT CREDIT QUICKSUPER QUICKSPR2071753455		1,670.73	273,631.40
13 Dec 2017	DIRECT CREDIT MQG ITM DIV 001209242277		1,227.95	274,859.35
15 Dec 2017	DIRECT CREDIT SuperChoice P/L PC06C009-5070742		1,029.17	275,888.52
15 Dec 2017	DIRECT CREDIT PRECISION CH PASCH1712120000757		1,283.29	277,171.81
15 Dec 2017	DIRECT DEBIT BTISS M05544402	3,200,000.00		2,922,828.19-
18 Dec 2017	DIRECT DR DISH EFFECTIVE DATE 15/12/2017		3,200,000.00	277,171.81
18 Dec 2017	DIRECT CREDIT ANZ DIVIDEND A064/00235494		4,245.60	281,417.41
18 Dec 2017	DIRECT CREDIT ALS LIMITED S00027721834		4,322.16	285,739.57
19 Dec 2017	DIRECT DEBIT BTISS M05544402	40,000.00		245,739.57
21 Dec 2017	DIRECT CREDIT SuperChoice P/L PC06C005-5076462		1,608.98	247,348.55
	<b>BALANCE CARRIED FORWARD</b>			<b>247,348.55</b>

Details are continued on the back of this page



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$264,883.89</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$6,592.94+
<b>Closing Balance</b>	<b>\$271,476.83</b>

BSB Number	<b>484-799</b>
Account Number	<b>200116629</b>
Statement Period	<b>1/11/2017 - 30/11/2017</b>

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			264,883.89
7 Nov 2017	DIRECT CREDIT SuperChoice P/L PC06C010-5031032		483.84	265,367.73
9 Nov 2017	DIRECT CREDIT QUICKSUPER QUICKSPR2052391425		1,670.73	267,038.46
15 Nov 2017	DIRECT CREDIT SuperChoice P/L PC06C009-5043236		1,029.17	268,067.63
16 Nov 2017	DIRECT CREDIT PRECISION CH PASCH1711100004673		1,283.29	269,350.92
17 Nov 2017	DIRECT CREDIT SuperChoice P/L PC06C010-5049211		483.84	269,834.76
22 Nov 2017	DIRECT CREDIT SuperChoice P/L PC06C004-5052871		1,608.98	271,443.74
30 Nov 2017	CREDIT INTEREST		33.09	271,476.83
	<b>CLOSING BALANCE</b>			<b>271,476.83</b>

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>266,644</b>
20 Oct 2017	DIRECT CREDIT PRECISION CH PASCH1710120000063		1,283.29	267,929.93
24 Oct 2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 36767490	5,268.00		262,661.93
24 Oct 2017	DIRECT CREDIT IVV DIVIDEND OCT17/00804312		570.70	263,232.63
27 Oct 2017	DIRECT CREDIT SuperChoice P/L PC06C003-5023042		1,608.98	264,841.61
31 Oct 2017	CREDIT INTEREST		42.48	264,884.09
31 Oct 2017	BPAY SERVICE FEE	0.20		264,883.89
	<b>CLOSING BALANCE</b>			<b>264,883.89</b>

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amou
200116629					
BPAY SERVICE FEE CHARGED ON 31/10/2017					
BPAY PAYMENT	1	0	1	0.20	0.20
<b>Total</b>					<b>0.20</b>

**Summary of Interest, Fees and Charges on this account for period 1 October 2017 - 31 October 2017**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$42.48	\$155.15	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.20		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$262,553.42</b>
Total Withdrawals	\$2,132,853.56 -
Total Deposits	\$2,135,184.03+
<b>Closing Balance</b>	<b>\$264,883.89</b>

BSB Number 484-799

Account Number 200116629

Statement Period 1/10/2017 - 31/10/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			262,553.42
6 Oct 2017	DIRECT CREDIT CWN DIVIDEND OCT17/00827063		103.50	262,656.92
6 Oct 2017	DIRECT CREDIT TREASURY WINES FIN17/00849214		24.31	262,681.23
9 Oct 2017	DIRECT CREDIT QUICKSUPER QUICKSPR2032066822		1,670.73	264,351.96
9 Oct 2017	DIRECT CREDIT SuperChoice P/L PC06C008-5001207		483.84	264,835.80
12 Oct 2017	DIRECT CREDIT SOUTH32 DIVIDEND AF003/01007464		17.57	264,853.37
13 Oct 2017	DIRECT CREDIT SuperChoice P/L PC06C008-5008595		1,029.17	265,882.54
16 Oct 2017	DIRECT CREDIT ORA FNL DIV 001207971869		280.26	266,162.80
18 Oct 2017	INTEREST TFR REDIRECTED FROM 166080707		27,585.36	293,748.16
18 Oct 2017	MATURE TERM DEPOSIT FROM 166080707		2,100,000.00	2,393,748.16
19 Oct 2017	BRANCH TRANSFER GARDEN CITY TO TERM DEPOSIT 166997848	2,127,585.36		266,162.80
19 Oct 2017	DIRECT CREDIT SuperChoice P/L PC06C008-5016224		483.84	266,646.64
	<b>BALANCE CARRIED FORWARD</b>			<b>266,646.64</b>

Details are continued on the back of this page

**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>255,291.7</b>
28 Sep 2017	DIRECT CREDIT WESFARMERS LTD FIN17/01031726		6,415.20	261,707.07
29 Sep 2017	DIRECT CREDIT CBA FNL DIV 001204322529		577.30	262,284.37
29 Sep 2017	DIRECT CREDIT QBE DIVIDEND 17FPA/00844095		238.26	262,522.63
30 Sep 2017	CREDIT INTEREST		30.79	262,553.42
	<b>CLOSING BALANCE</b>			<b>262,553.42</b>

**Summary of Interest, Fees and Charges on this account for period 1 September 2017 - 30 September 2017**

	<b>This Period</b>	<b>1 July to date</b>		<b>This Period</b>	<b>1 July to date</b>
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$30.79	\$112.67	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$241,854.80</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$20,698.62+
<b>Closing Balance</b>	<b>\$262,553.42</b>

BSB Number 484-799

Account Number 200116629

Statement Period 1/09/2017 - 30/09/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			241,854.80
5 Sep 2017	DIRECT CREDIT GWA GROUP LTD SEP17/00805324		3,685.50	245,540.30
11 Sep 2017	DIRECT CREDIT QUICKSUPER QUICKSPR2014594189		1,670.73	247,211.03
11 Sep 2017	DIRECT CREDIT SuperChoice P/L PC06C008-4982210		338.69	247,549.72
12 Sep 2017	DIRECT CREDIT FXJ FNL DIV 001204982305		10.20	247,559.92
14 Sep 2017	DIRECT CREDIT SuperChoice P/L PC06C008-4984862		1,029.17	248,589.09
15 Sep 2017	DIRECT CREDIT PRECISION CH PASCH1709120001307		1,283.29	249,872.38
21 Sep 2017	DIRECT CREDIT WOODSIDE INT17/00588562		1,815.89	251,688.27
21 Sep 2017	DIRECT CREDIT SuperChoice P/L PC06C008-4991414		483.84	252,172.11
22 Sep 2017	DIRECT CREDIT SuperChoice P/L PC06C003-4991644		1,608.98	253,781.09
26 Sep 2017	DIRECT CREDIT BHP LTD DIVIDEND AF375/01079063		116.49	253,897.58
28 Sep 2017	DIRECT CREDIT AMC DIVIDEND 001206766773		1,394.29	255,291.87
	<b>BALANCE CARRIED FORWARD</b>			<b>255,291.87</b>

Details are continued on the back of this page

276571BUSINLSSDL061546FR-E9801 S15796 13

**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>240,448.</b>
31 Aug 2017	DIRECT CREDIT MGR DST 001203992166		1,375.00	241,823.90
31 Aug 2017	CREDIT INTEREST		30.90	241,854.80
	<b>CLOSING BALANCE</b>			<b>241,854.80</b>

**Summary of Interest, Fees and Charges on this account for period 1 August 2017 - 31 August 2017**

<b>Suncorp:</b>	<b>This Period</b>	<b>1 July to date</b>	<b>Government:</b>	<b>This Period</b>	<b>1 July to date</b>
Interest Paid	\$30.90	\$81.88	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

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007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$386,368.69</b>
Total Withdrawals	\$154,025.97 -
Total Deposits	\$9,512.08+
<b>Closing Balance</b>	<b>\$241,854.80</b>

BSB Number	<b>484-799</b>
Account Number	<b>200116629</b>
Statement Period	<b>1/08/2017 - 31/08/2017</b>

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			386,368.69
1 Aug 2017	DIRECT CREDIT SuperChoice P/L PC06C003-4942249		1,608.98	387,977.67
2 Aug 2017	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	154,025.97		233,951.70
9 Aug 2017	DIRECT CREDIT QUICKSUPER QUICKSPR1994651241		1,670.73	235,622.43
10 Aug 2017	DIRECT CREDIT SuperChoice P/L PC06C008-4956873		822.53	236,444.96
10 Aug 2017	DIRECT CREDIT SuperChoice P/L PC06C008-4956425		1,029.17	237,474.13
14 Aug 2017	DIRECT CREDIT SYD DISTRIBUTION AUG17/00845108		82.50	237,556.63
17 Aug 2017	DIRECT CREDIT PRECISION CH PASCH1708110001261		1,283.29	238,839.92
25 Aug 2017	DIRECT CREDIT SuperChoice P/L PC06C003-4969891		1,608.98	240,448.90
	<b>BALANCE CARRIED FORWARD</b>			<b>240,448.90</b>



007  
JUNTOS INVESTMENTS PTY LTD  
ATF JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

Account Summary

<b>Opening Balance</b>	<b>\$404,493.47</b>
Total Withdrawals	\$30,196.19 -
Total Deposits	\$12,071.41+
<b>Closing Balance</b>	<b>\$386,368.69</b>

BSB Number	<b>484-799</b>
Account Number	<b>200116629</b>
Statement Period	<b>1/07/2017 - 31/07/2017</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			404,493.47
3 Jul 2017	DIRECT CREDIT MQG FNL DIV 001202788350		1,677.20	406,170.67
				<i>1,375 -</i>
3 Jul 2017	DIRECT CREDIT ANZ DIVIDEND A063/00239722		4,245.60	410,416.27
3 Jul 2017	DIRECT CREDIT ALS LIMITED S00027721834		4,322.16	414,738.43
17 Jul 2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551007755694372721 REFERENCE NUMBER 84462802	13,993.79		400,744.64
				<i>99.48</i>
17 Jul 2017	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 586113586555560 REFERENCE NUMBER 28242801	16,202.00		384,542.64
17 Jul 2017	DIRECT CREDIT PRECISION CH PASCH1707120000389		1,283.29	385,825.93
25 Jul 2017	DIRECT CREDIT IVV DIVIDEND JUL17/00804300		492.18	386,318.11
31 Jul 2017	CREDIT INTEREST		50.98	386,369.09
31 Jul 2017	BPAY SERVICE FEE	0.40		386,368.69
	<b>CLOSING BALANCE</b>			<b>386,368.69</b>

Details are continued on the back of this page

**Fixed Term Deposit Interest Advice**



007  
JUNTOS INVESTMENTS PTY LTD  
T/F JUNTOS SUPERANNUATION FUND  
53 KAREELA RD  
CREMORNE NSW 2090

**BSB: 484-799 Account No: 166080707**

**Statement Period: 18 Apr 2017 - 18 Oct 2017**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... **\$27,585.36**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
18 Apr 2017	OPEN TFR .....		2,100,000.00	2,100,000.00
18 Oct 2017	INTEREST .....		27,585.36	2,127,585.36
18 Oct 2017	INTEREST TFR TO 200116629 .....	27,585.36		2,100,000.00
18 Oct 2017	CLOSING WITHDRAWAL TO INTERNAL A/C .....	2,100,000.00		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

**BT Wrap**  
**Cash Account Statement**  
**1-Jul-2017 to 30-Jun-2018**

Juntos Superannuation Fund  
 C/- Mrs A Mulcahy  
 53 Kareela Rd  
 CREMORNE POINT NSW 2090

**Investor name**  
 Juntos Superannuation Fund  
**Investor number**  
 M05544402  
**Product type**  
 Investment  
**Adviser name**  
 MICHAEL BROWN HILLROSS FINANCIAL SERV LTD  
**Adviser phone number**  
 02 88606509

**Investment Summary**

Opening balance as at 1-Jul-2017	\$ 0.00
Closing balance as at 30-Jun-2018	\$ 867,598.62

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2017	Opening Balance				0.00
15 Dec 2017	Cash		3,200,000.00		3,200,000.00
15 Dec 2017	Reversal:Cash Deposit			-3,200,000.00	0.00
19 Dec 2017	Cash		40,000.00		40,000.00
21 Dec 2017	One-Off Advice Fee			-3,990.00	36,010.00
1 Jan 2018	Interest		3.65		36,013.65
2 Jan 2018	Account Keeping Fee	for the period 01 Dec 2017 to 31 Dec 2017		-242.68	35,770.97
2 Jan 2018	Ongoing Adviser Fee	for the period 01 Dec 2017 to 31 Dec 2017		-325.09	35,445.88
17 Jan 2018	Trade	Sale of 510.00 units of Fairfax Media Ltd @ \$0.6610	337.13		35,783.01
17 Jan 2018	Trade	Sale of 8800.00 units of Hill End Gold @ \$0.2006	1,765.00		37,548.01
17 Jan 2018	Trade	Sale of 220.00 units of South32 Limited @ \$3.8027	836.60		38,384.61
17 Jan 2018	Trade	Sale of 202827.00 units of Sundance Energy @ \$0.1098	22,271.97		60,656.58
17 Jan 2018	Trade	Sale of 187.00 units of Treasury Wine Estate @ \$14.4214	2,696.81		63,353.39

100008104 - M05544402

**BT Wrap  
Cash Account Statement  
1-Jul-2017 to 30-Jun-2018**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
17 Jan 2018	Trade	Sale of 500.00 units of SYD Airport @ \$6.6120	3,306.00		66,659.39
1 Feb 2018	Account Keeping Fee	for the period 01 Jan 2018 to 31 Jan 2018		-336.62	66,322.77
1 Feb 2018	Ongoing Adviser Fee	for the period 01 Jan 2018 to 31 Jan 2018		-650.66	65,672.11
14 Feb 2018	Dividend	SYD DISTRIBUTION	90.00		65,762.11
19 Feb 2018	Cash		2,100,000.00		2,165,762.11
26 Feb 2018	Corporate Actions	WPL WOODSIDE PETROLEUM LIMITED		-8,802.00	2,156,960.11
1 Mar 2018	Account Keeping Fee	for the period 01 Feb 2018 to 28 Feb 2018		-301.72	2,156,658.39
1 Mar 2018	Ongoing Adviser Fee	for the period 01 Feb 2018 to 28 Feb 2018		-1,107.52	2,155,550.87
13 Mar 2018	Trade	Application of 46707.15 units of Pandal Asian Share Fund @ \$1.9269 (Fee - \$30.50)		-90,030.50	2,065,520.37
13 Mar 2018	Trade	Application of 155074.82 units of Plato Australian Shares Income Fund @ \$1.2897 (Fee - \$30.50)		-200,030.50	1,865,489.87
13 Mar 2018	Trade	Application of 70073.81 units of Magellan Global Fund @ \$2.1406 (Fee - \$30.50)		-150,030.50	1,715,459.37
13 Mar 2018	Trade	Application of 6546.67 units of Fidelity Global Equities Fund @ \$22.9124 (Fee - \$30.50)		-150,030.50	1,565,428.87
13 Mar 2018	Trade	Application of 30436.77 units of Platinum European Fund @ \$3.9426 (Fee - \$30.50)		-120,030.50	1,445,398.37
13 Mar 2018	Trade	Application of 63867.84 units of Platinum International Fund @ \$2.3486 (Fee - \$30.50)		-150,030.50	1,295,367.87
14 Mar 2018	Trade	Sale of 4671.00 units of Amcor Limited @ \$14.3759	67,149.89		1,362,517.76
14 Mar 2018	Trade	Purchase of 1693.00 units of ANZ Banking Grp Ltd @ \$28.7988		-48,756.32	1,313,761.44
14 Mar 2018	Trade	Purchase of 7500.00 units of Westpac Banking Corp @ \$30.3803		-227,852.60	1,085,908.84

**BT Wrap  
Cash Account Statement  
1-Jul-2017 to 30-Jun-2018**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
14 Mar 2018	Trade	Purchase of 7500.00 units of National Aust. Bank @ \$30.5405		-229,053.80	856,855.04
22 Mar 2018	Dividend	Woodside	1,835.15		858,690.19
27 Mar 2018	Dividend	BHP LTD DIVIDEND	155.29		858,845.48
28 Mar 2018	Dividend	CBA ITM DIV	502.00		859,347.48
28 Mar 2018	Dividend	AMC DIVIDEND	1,222.40		860,569.88
29 Mar 2018	Dividend	TLS ITM DIV	2,200.00		862,769.88
29 Mar 2018	Cash Bank Direct	RHCL Dividend	575.00		863,344.88
1 Apr 2018	Interest		514.00		863,858.88
3 Apr 2018	Account Keeping Fee	for the period 01 Mar 2018 to 31 Mar 2018		-379.31	863,479.57
3 Apr 2018	Ongoing Adviser Fee	for the period 01 Mar 2018 to 31 Mar 2018		-1,781.43	861,698.14
4 Apr 2018	Dividend	CWN DIVIDEND	103.50		861,801.64
5 Apr 2018	Dividend	WESFARMERS LTD	5,506.38		867,308.02
5 Apr 2018	Distribution	PLATO AUST SHR INC WHT0039AU	3,406.02		870,714.04
10 Apr 2018	Distribution	BT W/S Asian Shr Fd (WA) BTA0054AU	191.50		870,905.54
16 Apr 2018	Dividend	ORA ITM DIV	280.26		871,185.80
20 Apr 2018	Dividend	QBE DIVIDEND	43.32		871,229.12
23 Apr 2018	Dividend	IVV DIVIDEND	668.19		871,897.31
1 May 2018	Account Keeping Fee	for the period 01 Apr 2018 to 30 Apr 2018		-391.64	871,505.67
1 May 2018	Ongoing Adviser Fee	for the period 01 Apr 2018 to 30 Apr 2018		-1,722.22	869,783.45
1 Jun 2018	Account Keeping Fee	for the period 01 May 2018 to 31 May 2018		-404.70	869,378.75
1 Jun 2018	Ongoing Adviser Fee	for the period 01 May 2018 to 31 May 2018		-1,780.13	867,598.62
<b>30-Jun-2018 Closing Balance</b>					<b>867,598.62</b>

100003103 - M05544402

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

Please note:  
If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

<b>SWT</b>	Client: JUNTOS SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>OTHER LIABILITIES</b>		Date 16/04/2019	Date	J
	Sch Ref	Notes	Final	Last Year	
<b>OTHER TAXES PAYABLE</b>					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2008 QTR)	PER JUNE 2008 BAS CHQ NO X; PRESENTED - X	0.00	0.00
<b>OTHER LIABILITIES</b>					
		<i>LIST TYPE, QTY AND DETAILS</i>	WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00
<b>TOTAL OTHER LIABILITIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes	1. PAYG only payable if member or members are in pension phase  2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment  3. SMSF not allowed to borrow!			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

<b>SWT</b>	Client: JUNTOS SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule <b>TAX PROVISIONS</b>		Date 16/04/2019	Date		<b>K</b>
	Sch Ref	Notes	Final	Last Year	
<b>CURRENT TAX LIABILITIES</b>					
2018 YEAR		PER TAX RECONCILIATION	10,824.65	13,760.94	
		LESS:			
		1ST INSTALMENT (SEPT 2017 QTR)	-5,268.00	-1,489.00	
		2ND INSTALMENT (DEC 2017 QTR)	-5,268.00	-1,489.00	
		3RD INSTALMENT (MAR 2018 QTR)	-5,268.00	-1,489.00	
		<b>BALANCE PER TRIAL BALANCE</b>	<b>-4,979.35</b>	<b>9,293.94</b>	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	0.00	-16,202.00	
DUE ON 15/05/2018		BALANCE PER TAX RETURN	-4,979.35	-6,908.06	
<b>2017 YEAR</b>		<b>ONLY IF UNPAID AS AT 30/06/2018</b>	<b>0.00</b>	<b>0.00</b>	
2000 YEAR (DEFERRED)		6TH INSTALMENT (JULY 2005)	0.00	0.00	
		7TH INSTALMENT (OCT 2005)	0.00	0.00	
		8TH INSTALMENT (JAN 2006)	0.00	0.00	
		9TH INSTALMENT (APRIL 2006)	0.00	0.00	
			<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CURRENT TAX LIABILITIES</b>			<b>-\$4,979.35</b>	<b>\$9,293.94</b>	
<b>NON CURRENT TAX LIABILITIES</b>					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00	
		0 PMTS * \$x			
PROVISION FOR DEFERRED TAX LIABILITIES <i>(BALANCE MUST BE PROVED!)</i>		PER TAX RECONCILIATION	19,171.50	9,138.45	
		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF: MV OF ASSETS 30/06/2018 LESS COST OF ASSETS		FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION			
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
<b>TOTAL NON CURRENT TAX LIABILITIES</b>			<b>\$19,171.50</b>	<b>\$9,138.45</b>	
<b>TOTAL TAX LIABILITIES</b>			<b>\$14,192.15</b>	<b>\$18,432.39</b>	
Notes	<ol style="list-style-type: none"> <li>1. Tax reconciliation worksheet should form basis of calculations</li> <li>2. Reconciliation forms basis for tax note to accounts</li> <li>3. ATO refunds recorded here and in Other Debtors</li> <li>4. Investment manager tax summaries to included in this section not revenue</li> </ol>			<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	



**JUNTOS SUPERANNUATION FUND  
INCOME TAX EXPENSE CALCULATION WORKSHEET  
FOR THE YEAR ENDED 30 JUNE 2018**

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	OPENING BALANCE	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS		304,744.00		-304,744.00						
<b>PERMANENT DIFFERENCES</b>										
PENALTIES & FINES	0.00		0.00							
IMPUTATION CREDITS	20,568.00		-20,568.00							
FOREIGN TAX CREDITS	2,104.00		-2,104.00							
WITHHOLDING TAX	0.00		0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	-112.00		112.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-38,458.00		38,458.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	34,793.00		-34,793.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00							
MEMBER CONTRIBUTIONS	0.00		0.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-33,443.00		33,443.00							
<b>TIMING DIFFERENCES</b>										
TAX DEFERRED TRUST DISTRIBUTIONS			714.00							
UNREALISED CAPITAL GAINS			99,616.00						-60,923.01	-127,810.01
CAPITAL LOSSES										
OPENING BALANCE			0.00						0.00	0.00
CLOSING BALANCE									0.00	0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			-33,443.00							
<b>TOTAL ASSESSABLE INCOME</b>	290,196.00		-223,309.00		0.00	0.00	0.00	0.00	-60,923.01	-127,810.01
<b>TAX PAYABLE AT 15%</b>	43,529.40		-33,496.35		0.00	0.00	0.00	0.00	-9,138.45	-19,171.50
IMPUTATION CREDITS	-20,567.60		20,567.60							
FOREIGN TAX CREDITS	-2,104.10		2,104.10							
TFN TAX	0.00		0.00							
<b>TOTAL TAX PAYABLE</b>	20,857.70		-10,824.65		0.00	0.00	0.00	0.00	-9,138.45	-19,171.50

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
LISTED EQUITIES	14,365.93	695.83	0.00	0.00	0.00	0.00
MIRVAC GROUP	0.00	0.00	0.00	713.83	1,767.96	0.00
SYDNEY AIRPORTS	0.00	0.00	0.00	0.11	0.00	0.00
BT WRAP PORTFOLIO	6,201.67	1,408.27	111.58	0.11	36,689.67	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	20,567.60	2,104.10	111.58	714.05	38,457.63	0.00

**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2018

DIRECT EQUITIES MANAGED FUNDS	3,328,179.14
TOTAL ASSETS - MARKET VALUE	3,328,179.14

ASSETS - COST

DIRECT EQUITIES MANAGED FUNDS	3,138,716.00
TOTAL ASSETS - COST	3,138,716.00

NET INCREMENT TO 30/06/2018

189,463.14

TAX DEFERRED INCOME C/FWD

	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	REDEEMED	TOTAL
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LISTED EQUITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIRVAC GROUP	231.76	0.00	0.00	302.35	1,003.33	713.83	0.00	2,251.27
SYDNEY AIRPORTS	0.00	0.00	0.04	0.22	0.08	0.11	-0.45	-0.00
BT WRAP PORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	231.76	0.00	0.04	302.57	1,003.41	714.05	-0.45	2,251.38

TOTAL UNREALISED INCOME

191,714.52

CGT CONCESSION APPLIED - 1/3

63,904.84

TOTAL UNREALISED TAXABLE INCOME

127,809.68

TAX RATE APPLIED - 15%

19,171.45

DIFFERENCE

-0.05

**BT Wrap  
Tax Statement  
Year ended 30-Jun-2018**

Juntos Superannuation Fund  
C/- Mrs A Mulcahy  
53 Kareela Rd  
CREMORNE POINT NSW 2090

**Investor name**  
Juntos Superannuation Fund  
**Investor number**  
M05544402  
**Product type**  
Investment  
**Adviser name**  
MICHAEL BROWN HILLROSS FINANCIAL SERV LTD  
**Adviser phone number**  
02 88606509

This statement is designed to assist you in preparing your 2017-2018 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

**SUMMARY**

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	517.65	11-C
Unfranked dividends	1,553.05	11-J
Franked dividends	10,933.00	11-K
Franking credits	4,685.56	11-L
Distributions from trusts	6,181.82	11-M
Foreign income	6,255.73	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
<b>Total assessable income</b>	<b>30,126.81</b>	
Total deductions	13,413.72	12-11
<b>Total taxable income from investment assets</b>	<b>16,713.09</b>	

**Tax Credits**

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	4,685.56	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	1,516.11	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	1,408.27	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

\* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

**TAX STATEMENT**

Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
<b>Interest - Schedule A</b>			<b>517.65</b>	<b>1</b>
TFN Credits	0.00			2
<b>Dividends - Schedule B</b>				
Unfranked amount		1,553.05		3
Franked amount		10,933.00		4
Franking credits (after 45 day rule)		4,685.56		5
<b>Total dividends</b>			<b>17,171.61</b>	

100003118 - M05544402

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

### Trust distributions - Schedule C

Interest - Australian			261.51		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			5,469.64		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			398.70		6
- Franked amount			3,079.95		6
- Franking credits (before 45 day rule)			1,516.11		6
Other Australian income			925.55		6

### Total trust distributions

11,651.46

Foreign income tax offset	1,290.36				8
Foreign income tax offset -	0.00				8
Capital gain					
MIT withholding tax	0.00				9
TFN credits	0.00				10

### Net capital gains - Schedule D

-47,063.87

### Foreign income - Schedule E

Dividends			786.09		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7

### Total foreign income

786.09

### Aust. franking credits from a NZ company

0.00

Foreign income tax offset	117.91				8
Aust. franking credits from a NZ company (after 45 day rule)	0.00				16

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
<b>Other Australian income - Schedule F</b>					
Disposal of revenue assets			0.00		[12]
Miscellaneous			0.00		[12]
<b>Total other Australian income</b>				<b>0.00</b>	
<b>TOTAL INCOME FROM INVESTMENT ASSETS</b>				<b>-16,937.06</b>	
<b>Less allowable deductions</b>					
Expenses - Schedule G			13,413.72		[13]
Franking credits denied from trust distributions			0.00		[13]
<b>Total allowable deductions</b>				<b>13,413.72</b>	
<b>NET INCOME FROM INVESTMENT ASSETS</b>				<b>-30,350.78</b>	

**Important Note:** The total of the amount shown beside [11] is negative. The net capital loss can only be used to offset capital gains from other sources or must be carried forward to future years. To calculate the taxable income in the Tax Summary add this amount back to the net income from investment assets.

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Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at [www.investorwrap.com.au](http://www.investorwrap.com.au). Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



Prepared by M.G.  
on 16/12/19  
Reviewed by \_\_\_\_\_  
on \_\_\_\_\_

CLIENT JUNITOS SUPER FUND  
Financial Period 30/12/19  
SUBJECT BT MANAGED FUND INCOME

UNRANKED INCOME	1503.77
FRANKED INCOME	3079.95
FOREIGN INCOME	4179.20
CGT NO DISCOUNT	794.67
CGT GROSS DISCOUNT	43230.50
CGT CONCESSION	-2.35
TAX DEFERRED	0.11
TAX EXEMPT	111.50
	<u>52,979.59</u>

IMPUTATION CREDITS \$1,516.11

FOREIGN TAX CREDITS \$1,270.36

**BT Wrap**  
**Trust Distributions Detail - Schedule C**  
**Year ended 30-Jun-2018**

Investor number  
M05544402  
Investor name  
Juntos Superannuation Fund

Security	GRAND TOTAL	BTA0054AU 31/03/2018	BTA0054AU 30/06/2018	BTA0054AU Annual Total
Net CPU Quantity		0.410000 46,707.32	28.043221 46,707.15	28.453221
<b>TOTAL DISTRIBUTION (\$)</b>	<b>52,979.59</b>	<b>191.50</b>	<b>13,098.19</b>	<b>13,289.69</b>
Interest - Australian	261.51	0.04	2.62	2.66
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	794.67	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	21,615.29	88.03	6,021.24	6,109.27
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	5,469.64	7.74	529.16	536.90
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	111.99	0.00	0.00	0.00
- Unfranked CFI amount	286.71	0.00	0.00	0.00
- Franked amount	3,079.95	0.00	0.00	0.00
- Franking credits**	1,516.11	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	925.55	10.48	716.47	726.95
CGT concession	21,612.94	88.03	6,021.24	6,109.27
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.11	0.00	0.00	0.00
Tax exempt	111.58	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	1,290.36	2.82	192.54	195.36
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

I00003113 - M05544402

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.



Security	FID0007AU 30/06/2018	FID0007AU Annual Total	MGE0001AU 30/06/2018	MGE0001AU Annual Total
Net CPU Quantity	8.392209 6,546.67	8.392209	16.145636 70,073.80	16.145636
<b>TOTAL DISTRIBUTION (\$)</b>	<b>549.41</b>	<b>549.41</b>	<b>11,313.86</b>	<b>11,313.86</b>
Interest - Australian	2.04	2.04	0.93	0.93
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	5,324.12	5,324.12
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	835.93	835.93	974.70	974.70
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	10.73	10.73	0.00	0.00
- Franking credits**	13.12	13.12	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.96	0.96
CGT concession	0.00	0.00	5,312.36	5,312.36
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	299.29	299.29	299.21	299.21
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

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Security	PLA0001AU 30/06/2018	PLA0001AU Annual Total	PLA0002AU 30/06/2018	PLA0002AU Annual Total
Net CPU Quantity	27.494300 30,436.78	27.494300	24.397600 63,867.84	24.397600
<b>TOTAL DISTRIBUTION (\$)</b>	<b>8,368.38</b>	<b>8,368.38</b>	<b>15,582.22</b>	<b>15,582.22</b>
Interest - Australian Infrastructure bond interest	158.51 0.00	158.51 0.00	0.00 0.00	0.00 0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	624.53	624.53	170.14	170.14
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2,941.53	2,941.53	7,240.37	7,240.37
Foreign trust & CFC income FIF or FLP income	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Foreign Income	1,800.92	1,800.92	1,228.05	1,228.05
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.95	0.95
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income CGT concession	84.98 2,941.54	84.98 2,941.54	0.00 7,249.77	0.00 7,249.77
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	183.63	183.63	306.11	306.11
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

100003112 - M05544402

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	SYD 28/12/2017	SYD Annual Total	WHT0039AU 31/03/2018	WHT0039AU 30/06/2018
Net CPU Quantity	5.450000 500.00	5.450000	2.196371 155,074.89	0.285514 155,074.71
<b>TOTAL DISTRIBUTION (\$)</b>	<b>27.25</b>	<b>27.25</b>	<b>3,406.02</b>	<b>442.75</b>
Interest - Australian	27.14	27.14	62.15	8.08
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	82.42	10.72
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	99.11	12.88
- Unfranked CFI amount	0.00	0.00	253.73	32.98
- Franked amount	0.00	0.00	2,716.14	353.08
- Franking credits**	0.00	0.00	1,329.25	172.79
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	99.70	12.96
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.11	0.11	0.00	0.00
Tax exempt	0.00	0.00	98.74	12.84
<b>Less</b>				
Foreign income tax offset	0.00	0.00	5.98	0.78
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

Security	WHT0039AU Annual Total
----------	---------------------------

Net CPU Quantity	2.481885
---------------------	----------

<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,848.78</b>
--------------------------------	-----------------

Interest - Australian	70.23
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	93.14
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	111.99
- Unfranked CFI amount	286.71
- Franked amount	3,069.22
- Franking credits**	1,502.04
- Franking credits denied**	0.00
Other Australian Income	112.66
CGT concession	0.00
Tax free	0.00
Tax deferred	0.00
Tax exempt	111.58
<b>Less</b>	
Foreign income tax offset	6.76
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2017 - 2018 Tax Return for further information.

**BT Wrap**  
**Summary of Foreign Income Tax Offsets**  
**Year ended 30-Jun-2018**

**Investor number**  
M05544402  
**Investor name**  
Juntos Superannuation Fund

Schedule	TOTAL (\$)
Trust distributions	1,290.36
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	117.91
Foreign interest	0.00
Foreign other / miscellaneous	0.00
<b>TOTAL (\$)</b>	<b>1,408.27</b>

1 000003107 - M05544402

100003107 - M05544402



Mirvac Limited  
 ABN 92 003 280 699  
 Mirvac Funds Limited  
 ABN 70 002 561 640  
 AFSL 233121  
 as responsible entity of the  
**Mirvac Property Trust**  
 ARSN 086 780 645  
 www.mirvac.com

All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Freecall: +61 1800 356 444  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



016 003944

JUNTOS INVESTMENTS PTY LTD  
 <JUNTOS SUPER FUND A/C>  
 GPO BOX 7019  
 SYDNEY NSW 2001

STATEMENT DATE: 31 August 2018  
 REFERENCE NUMBER: X00046430255

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2018

This Mirvac Group 2018 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2018.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2017 (paid 28/02/2018)	25,000	\$0.05	\$1,250.00	\$0.00	\$1,250.00
30/06/2018 (paid 31/08/2018)	100,000	\$0.06	\$6,000.00	\$0.00	\$6,000.00
<b>Total Paid</b>		<b>\$0.11</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>

#### PART A – SUMMARY OF 2018 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$4,694.41
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amount on fund payments and interest	13A	\$0.00
Credit for TFN/ABN amounts withheld	13R/13P	\$0.00
Total current year capital gains	18H	\$1,767.96
Net capital gain	18A	\$883.98
Assessable foreign sourced income	20E/20M	\$73.80
Foreign income tax offset	20O	\$0.00

**PART B - COMPONENTS OF ATTRIBUTION**

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$295.22		\$295.22	
Other income	4	\$4,399.19		\$4,399.19	
Non primary production income		\$4,694.41	\$0.00	\$4,694.41	13U
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Discounted capital gains	5 & 12	\$883.98		\$883.98	
Capital gains - indexation method	6 & 12	\$0.00		\$0.00	
Capital gains - other	7 & 12	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$883.98</b>			
<b>Net capital gains</b>				<b>\$883.98</b>	<b>18A</b>
<b>Assessable Foreign Income</b>	8 & 9	<b>\$73.80</b>	<b>\$0.00</b>	<b>\$73.80</b>	<b>20E/20M</b>
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	10	\$1,597.81			
<b>Total Cash Distribution</b>		<b>\$7,250.00</b>			

**PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS**

AMIT cost base net increase amount	11	\$0.00			
AMIT cost base net decrease amount	11	\$713.83			

**PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18**

Capital gains – discount method (grossed up amount)	12	\$1,767.96			
Capital gains - indexation method and other		\$0.00			
<b>Total Current Year Capital Gains</b>		<b>\$1,767.96</b>			<b>18H</b>

**PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS**

<b>Withholding and AMIT Amounts</b>					
Credit for TFN/ABN amounts withheld	13	\$0.00			
Total of the amounts withheld by the payer from your AMIT fund payments	14	\$0.00			
Total of the fund payments covered by this payment summary	14	\$0.00			
Total non-resident withholding tax withheld from interest	15	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.



Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

H 001822 000 SYD



JUNTOS INVESTMENTS PTY LTD  
 <JUNTOS SUPER FUND A/C>  
 GPO BOX 7019  
 SYDNEY NSW 2001

Holder Number: X0046430255  
 Statement Date: 14 August 2018  
 TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$26.64	\$26.64 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$0.11 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$0.00 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$26.75		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$55.75 (C)	\$55.75 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	\$82.50		



**iShares S&P 500 ETF**

iShares, Inc. ARBN 125 632 279  
iShares Trust ARBN 125 632 411

003906 016 IVV



JUNTOS INVESTMENTS PTY LTD  
<JUNTOS SUPER FUND A/C>  
GPO BOX 7019  
SYDNEY NSW 2001

**Contact us:**

GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

**Provide your Tax File Number**

[www.computershare.com.au/easyupdate/IVV](http://www.computershare.com.au/easyupdate/IVV)

**Provide your Residency Declaration**

[www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification)

**Holder Identification Number (HIN)**

X 0046430255

**ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018**

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2018. All values are in Australian dollars.

**This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.**

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2017 and ending 30 June 2018. For clarification, the Tax Statement does not reflect distributions paid in July or August 2018.

**PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$2,319.44
Other net foreign source income	20M	\$2,319.44
Foreign income tax offset	20O <sup>1</sup>	\$695.82

**PART B - COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
<b>Foreign Income</b>			
Assessable foreign source income <sup>2</sup>	\$1,623.62	\$695.82	\$2,319.44
Other net foreign source income <sup>3</sup>	\$1,623.62	\$695.82	\$2,319.44
<b>Non-assessable amount</b>			
Return of capital <sup>4</sup>	\$0.00		
<b>Net cash distribution</b>	<b>\$1,623.62</b>		

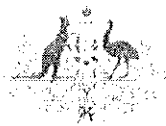
As previously communicated in the "Notification of important improvements to your investment" letter we sent out and per details on our website <https://www.blackrock.com/au/individual/ishares/simplifyinvesting>, subject to a vote, we are converting fourteen (14) of our US domiciled iShares ETFs into Australian domiciled iShares ETFs.

In preparation for these changes, if you have not already done so, please submit your Tax File Number (TFN) at [www.computershare.com.au/easyupdate/IVV](http://www.computershare.com.au/easyupdate/IVV) (to submit separately for each fund) or [www.investorcentre.com/au](http://www.investorcentre.com/au) (to submit for multiple funds). In addition to this, and as detailed in the above correspondence, please provide your tax residency at [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) for each holding separately. You do not have to quote your TFN, however if you do not, it could result in tax being withheld at the top marginal rate plus Medicare levy.

<sup>1</sup>If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2018" (QC 55222) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

<sup>2</sup>Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2017/18 financial year.

<sup>3</sup>As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** JUNTOS SUPERANNUATION FUND  
**ABN** 58 611 358 655  
**TFN** 775 569 437

## Income tax 551

<b>Date generated</b>	15/04/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

Results for Processed date from 01 July 2017 to 15 April 2019.

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
04 May 2018	09 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,649.06		\$0.00
04 May 2018	04 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6,649.06	\$6,649.06 CR
19 Jul 2017	19 Jul 2017	Remission of general interest charge (GIC)		\$50.29	\$0.00
19 Jul 2017	19 Jul 2017	General interest charge (GIC) calculated from 03 Jul 17 to 18 Jul 17	\$50.29		\$50.29 DR
19 Jul 2017	18 Jul 2017	Payment received		\$100.60	\$0.00
19 Jul 2017	18 Jul 2017	Payment received		\$13,893.19	\$100.60 DR
03 Jul 2017	03 Jul 2017	Remission of general interest charge (GIC)		\$6.69	\$13,993.79 DR
03 Jul 2017	03 Jul 2017	General interest charge (GIC) calculated from 01 Jul 17 to 02 Jul 17	\$6.69		\$14,000.48 DR
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$100.60		\$13,993.79 DR



Australian Government  
Australian Taxation Office

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** JUNTOS SUPERANNUATION FUND  
**ABN** 58 611 358 655  
**TFN** 775 569 437

## Activity statement 001

**Date generated** 15/04/2019  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$3,646.00 CR

## Transactions

Results for Processed date from 01 July 2017 to 15 April 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03 Apr 2019	02 Apr 2019	Payment received		\$3,646.00	\$3,646.00 CR
03 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$3,646.00		\$0.00
25 Jan 2019	24 Jan 2019	Payment received		\$3,646.00	\$3,646.00 CR
04 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$3,646.00		\$0.00
16 Oct 2018	15 Oct 2018	Payment received		\$3,646.00	\$3,646.00 CR
26 May 2018	26 May 2018	Remission of general interest charge		\$1.26	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$1.26		\$1.26 DR
06 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$5,268.00		\$0.00
02 May 2018	01 May 2018	Payment received		\$5,268.00	\$5,268.00 CR
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$5,268.00		\$0.00
05 Feb 2018	02 Feb 2018	Payment received		\$5,268.00	\$5,268.00 CR
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$5,268.00		\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
25 Oct 2017	24 Oct 2017	Payment received		\$5,268.00	\$5,268.00 CR
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$16,202.00		\$0.00
19 Jul 2017	18 Jul 2017	Payment received		\$16,202.00	\$16,202.00 CR

SWT	Client: JUNTOS SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index L
Lead Schedule			Date	Date	
<b>MEMBERS ACCOUNTS</b>			16/04/2019		
Sch Ref	Notes	Final	Last Year		
<b>MEMBER NO 1</b>					
	ANA MULCAHY	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	502,011.50	468,554.75	
	ACCUMULATION PHASE				
	54				
<b>MEMBER NO 2</b>					
	JOHN MULCAHY	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	3,748,184.28	3,503,005.02	
	ACCUMULATION PHASE				
	68				
<b>MEMBER NO 3</b>					
	MEMBER NAME	RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
	ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE			
	AGE				
<b>MEMBER NO 4</b>					
	MEMBER NAME	RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
	ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE			
	AGE				
<b>TOTAL ALLOCATED BENEFITS</b>			<b>4,250,195.78</b>	<b>3,971,559.77</b>	
<b>UNALLOCATED BENEFITS</b>					
	INVESTMENT FLUCUATION RESERVE		0.00	0.00	
	FORFEITED BENEFITS RESERVE		0.00	0.00	
	MISCELLANEOUS RESERVE		0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
<b>TOTAL UNALLOCATED BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MEMBERS LIABILITIES</b>			<b>\$4,250,195.78</b>	<b>\$3,971,559.77</b>	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

JUNTOS SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBER	ANA MULCAHY	JOHN MULCAHY	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	468,554.75	3,503,005.02	0.00	3,971,559.77
EMPLOYER CONTRIBUTIONS	11,084.76	83,224.96	0.00	94,309.72
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-1,662.71	-12,483.74	0.00	-14,146.46
SURCHARGE ON CONTRIBUTIONS	0.00	-5,250.00	0.00	-5,250.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	24,826.48	185,607.51	0.00	210,433.99
TAX APPLICABLE TO PROFIT	-791.78	-5,919.47	-0.00	-6,711.24
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>502,011.50</b>	<b>3,748,184.28</b>	<b>-0.00</b>	<b>4,250,195.78</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	28,828.00	10,373.28	0.00	39,201.28
CRYSTALLISED SEGMENT	23,291.00	237,902.67	0.00	261,193.67
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	449,892.50	3,499,908.33	0.00	3,949,800.83
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>502,011.50</b>	<b>3,748,184.28</b>	<b>0.00</b>	<b>4,250,195.78</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	10/03/1964	11/03/1950		
AGE - 30 JUNE 2018	54	68		
PERIOD START DATE	04/09/1995	14/09/1981		
PRE JUNE 1983 DAYS	0	655		
POST JUNE 1983 DAYS	8,335	12,784		
TOTAL SERVICE DAYS - 30/06/18	8,335	13,439		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	2,861,335.61		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	2,450,298.28		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2017	28,828.00	10,373.28
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	28,828.00	10,373.28
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	23,291.00	18,427.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	219,475.67
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	23,291.00	237,902.67
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/18	502,011.50	3,748,184.28
LESS: CONTRIBUTIONS SEGMENT	-28,828.00	-10,373.28
LESS: CRYSTALLISED SEGMENT	-23,291.00	-237,902.67
	449,892.50	3,499,908.33
<b>NOTES</b>		

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

JUNTOS SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>OPENING BALANCE OF FUND</b>	<b>3,971,559.77</b>	<b>3,721,686.96</b>	<b>2,984,385.93</b>	<b>3,109,793.70</b>	<b>2,715,116.52</b>	<b>2,494,283.98</b>	<b>2,457,107.86</b>	<b>2,256,749.38</b>	<b>2,230,165.19</b>
NET FUND EARNINGS									
EARNINGS FOR YEAR	210,433.99	311,171.96	519,790.06	-199,772.60	357,856.90	174,420.87	-14,264.50	138,858.63	-29,859.78
TAX APPLICABLE TO EARNINGS	-6,727.74	-15,028.63	-16,938.37	33,279.58	-15,630.11	-154.54	-7,608.90	-13,425.07	458.08
<b>NET FUND EARNINGS</b>	<b>203,706.25</b>	<b>296,143.33</b>	<b>502,851.69</b>	<b>-166,493.02</b>	<b>342,226.79</b>	<b>174,266.33</b>	<b>-21,873.40</b>	<b>125,433.56</b>	<b>-29,401.70</b>
<b>AVERAGE EARNING RATE</b>	<b>5.13%</b>	<b>7.96%</b>	<b>16.85%</b>	<b>-5.35%</b>	<b>12.60%</b>	<b>6.99%</b>	<b>-0.89%</b>	<b>5.56%</b>	<b>-1.32%</b>

**AVERAGE 5 YEAR RATE**      7.44%      7.81%      6.04%      3.78%      4.59%      -1.89%      -7.22%      -6.23%      -6.44%



## Corporation Detailed Report

**Name:** JUNTOS SUPERANNUATION PTY LIMITED  
**Code:** MUL506  
**ACN:** 627 322 150  
**ABN:**  
**Corporate key:** 36533546  
**Entity type:** Australian Company  
**Type of company:** Proprietary - Superannuation trustee company  
**Class of company:** Limited by Shares  
**Company status:** Registered  
**Date of registration:** 05/07/2018  
**Date of deregistration:**  
**Place of registration:** NSW, AU  
**Annual review date:** 5/07/2019  
**Agent:** Robert Mark Taylor  
**Partner:**  
**Business address:** STIRLING WARTON TAYLOR  
 LEVEL 11 111 ELIZABETH STREET  
 SYDNEY NSW 2000  
**Registered address:** STIRLING WARTON TAYLOR  
 LEVEL 11 111 ELIZABETH STREET  
 SYDNEY NSW 2000  
**Postal address:** STIRLING WARTON TAYLOR  
 LEVEL 11 111 ELIZABETH STREET  
 SYDNEY NSW 2000

### Officers

Officer	Address	Position held
Mulcahy, Ana (MUL501) born 10/03/1964 at Sydney, NSW, Australia	53 Kareela Road Cremorne Point NSW 2090	Director appointed 5/07/2018  Secretary appointed 5/07/2018
Mulcahy, John Francis (MUL500) born 11/03/1950 at Sydney, NSW, Australia	53 Kareela Road Cremorne Point NSW 2090	Director appointed 5/07/2018

### Share capital

Share class code	Description	Number issued	Total amount paid	Total amount unpaid	First issued date
ORD	Ordinary	2	2.00	0.00	5/07/2018

## Corporation Detailed Report

### Share issues

Date of issue	Share class code	Shares issued	Amount paid per share	Amount unpaid per share
5/07/2018	ORD	2	1.00	0.00

### Members

**Primary holder:** Mulcahy, Ana (MUL501)  
 53 Kareela Road  
 Cremorne Point NSW 2090

Beneficially owned: Yes

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
5/07/2018	ORD	002	2	1.00	0.00

**Primary holder:** Mulcahy, John Francis (MUL500)  
 53 Kareela Road  
 Cremorne Point NSW 2090

Beneficially owned: Yes

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
5/07/2018	ORD	001	1	1.00	0.00