# Macquarie Investment Manager Annual Statement 01 July 2019 to 30 June 2020

Issued 19 July 2020

### Adviser

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MACQUARIE

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NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND 20 BARKER STREET BOSSLEY PARK NSW 2176

Account number V25435

Account name NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND

Is your email address upto-date? We're here to support you,

and now more than ever it's important to ensure we can get in touch. You can view and update your email address via **online.macquarie.com.au**.

Once logged-in, just select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

The total value of your Wrap portfolio is

\$74,795.76

Your portfolio one year ago was \$84,556.60

Your portfolio changed by \$9,760.84

How this happened

You withdrew - \$2,452.57	We deducted	Your investment changed by
DEPOSITS <sup>1</sup> + \$20,439.44 WITHDRAWALS - \$22,892.01	<ul> <li>FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>2, 3</sup></li> <li>\$435.43</li> <li>FEES PAID FOR ADVICE (INCL. GST)<sup>2, 4</sup></li> <li>\$1,342.23</li> <li>GOVERNMENT CHARGES (INCL. GST)<sup>2, 5</sup></li> <li>\$0.00</li> </ul>	INCOME <b>+</b> \$4,365.25 CHANGE IN MARKET VALUE <b>-</b> \$9,649.94 (-12.90%) REALISED GROWTH FOR REPORTING PERIOD <sup>6</sup> <b>-</b> \$245.92

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492

Adviser Lawrence Lam 02 9268 0822

# Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Investors Mutual Future Leaders Fund (IML0003AU)	10,752.0533	0.8836	9,500.51	12.70%
Winton Global Alpha Fund (MAQ0482AU)	8,278.5240	1.0048	8,318.26	11.12%
P/E Global FX Alpha Fund (MAQ5143AU)	6,770.2241	1.1436	7,742.43	10.35%
Pengana Australian Equities Fund (PCL0005AU)	7,594.9120	1.7325	13,158.19	17.59%
Platinum Unhedged Fund (PLA0006AU)	13,912.7117	1.4978	20,838.46	27.86%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	8,189.1400	0.8248	6,754.40	9.03%
Total Managed Investments			66,312.25	88.66%
Pending Settlements <sup>8</sup>				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
CMA Account Cleared (000963762265)			8.483.51	
CMA Account Uncleared			0.00	
Total Direct Cash			8,483.51	11.34%
TOTAL INVESTMENTS UNDER ADMINISTRATION			\$74,795.76	100.00%

# Transactions

A list of the transactions that were made and completed this reporting period.

# 1 Investment transactions

					MARKET
DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup> PR	OCEEDS (\$) <sup>10</sup> VALUE (\$) <sup>11</sup>
Investors Mutua	al Future Leaders Fund (IML0003	BAU)			
01/07/2019	Opening Balance	10,030.2730	0.0000		11,175.73
12/07/2019	Dividend Reinvestment Plan	388.7787	1.0988	427.19	
10/01/2020	Dividend Reinvestment Plan	333.0016	1.0951	364.67	
30/06/2020	Current Balance	10,752.0533	\$0.8836		\$9,500.51
P/E Global FX A	Ipha Fund (MAQ5143AU)				
01/07/2019	Opening Balance	6,232.7485	0.0000		6,786.22
11/07/2019	Dividend Reinvestment Plan	537.4756	1.0236	550.16	
30/06/2020	Current Balance	6,770.2241	\$1.1436		\$7,742.43

# Macquarie Investment Manager Annual Statement 01 July 2019 to 30 June 2020

Account number V25435 Adviser Lawrence Lam 02 9268 0822

						MARKET
DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup>	PROCEEDS (\$) <sup>10</sup>	VALUE (\$) <sup>11</sup>
Pengana Austra	alian Equities Fund (PCL0005AU)					
01/07/2019	Opening Balance	7,016.0896	0.0000			13,715.05
19/07/2019	Dividend Reinvestment Plan	407.4569	1.8949	772.09		
10/01/2020	Dividend Reinvestment Plan	171.3655	1.9494	334.06		
30/06/2020	Current Balance	7,594.9120	\$1.7325			\$13,158.19
Platinum Unheo	dged Fund (PLA0006AU)					
01/07/2019	Opening Balance	16,202.0675	0.0000			26,992.64
17/07/2019	Dividend Reinvestment Plan	859.4542	1.5940	1,369.97		
03/09/2019	Sell	-3,148.8100	1.5879	-5,276.10	5,000.00	
30/06/2020	Current Balance	13,912.7117	\$1.4978			\$20,838.46
Vanguard Aust	Prop Sec Ind Fund (VAN0004AU)					
01/07/2019	Opening Balance	7,705.5453	0.0000			8,553.16
09/07/2019	Dividend Reinvestment Plan	247.4333	1.1201	277.15		
09/10/2019	Dividend Reinvestment Plan	51.2740	1.0871	55.74		
14/01/2020	Dividend Reinvestment Plan	80.4610	1.1019	88.66		
17/04/2020	Dividend Reinvestment Plan	104.4264	0.7862	82.10		
30/06/2020	Current Balance	8,189.1400	\$0.8248			\$6,754.40

# 2 Cash transactions<sup>12</sup>

DATE	READERTION			
DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$7,670.28
01/07/2019	BPAY TO DEFT PAYMENTS	554.35		\$7,115.93
02/07/2019	REBATE OF ADVISER COMMISSION		1.52	\$7,117.45
02/07/2019	BPAY TO ASIC	263.00		\$6,854.45
03/07/2019	WRAP SOLUTIONS ADMIN FEE	32.43		\$6,822.02
03/07/2019	WRAP SOLUTIONS ADVISER FEE	108.84		\$6,713.18
08/07/2019	TRANSACT FUNDS TFR TO AAH Pty Ltd	400.00		\$6,313.18
11/07/2019	TRANSACT FUNDS TFR TO ANZMADE TRADING	1,300.00		\$5,013.18
12/07/2019	ClickSuper p_vu_cc_9905401795		43.38	\$5,056.56
15/07/2019	BPAY TO SYDNEY WATER	179.06		\$4,877.50
22/07/2019	ST GEORGE S211066417300	1,501.00		\$3,376.50
31/07/2019	MACQUARIE CMA INTEREST PAID		3.98	\$3,380.48
02/08/2019	REBATE OF ADVISER COMMISSION		1.05	\$3,381.53
05/08/2019	WRAP SOLUTIONS ADMIN FEE	33.80		\$3,347.73
05/08/2019	WRAP SOLUTIONS ADVISER FEE	113.94		\$3,233.79
12/08/2019	ClickSuper p_vu_cc_9905452594		1,028.58	\$4,262.37
14/08/2019	ZURICH LIFE M045648 3D	378.27		\$3,884.10
20/08/2019	ST GEORGE S211066417300	1,478.00		\$2,406.10
30/08/2019	MACQUARIE CMA INTEREST PAID		2.42	\$2,408.52
03/09/2019	REBATE OF ADVISER COMMISSION		0.66	\$2,409.18
04/09/2019	WRAP SOLUTIONS ADMIN FEE	34.46		\$2,374.72
04/09/2019	WRAP SOLUTIONS ADVISER FEE	113.94		\$2,260.78
06/09/2019	REDEMPTION PLATINUM UNHEDGED FUND,		5,000.00	\$7,260.78
	PLA0006AU			

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
12/09/2019	ClickSuper p_vu_cc_9905491765		1,556.64	\$8,817.42
20/09/2019	ST GEORGE S211066417300	1,451.00		\$7,366.42
30/09/2019	MACQUARIE CMA INTEREST PAID		5.11	\$7,371.53
02/10/2019	REBATE OF ADVISER COMMISSION		1.41	\$7,372.94
03/10/2019	WRAP SOLUTIONS ADMIN FEE	52.32		\$7,320.62
03/10/2019	WRAP SOLUTIONS ADVISER FEE	110.26		\$7,210.36
14/10/2019	ClickSuper p_vu_cc_9905521261		1,037.76	\$8,248.12
21/10/2019	ST GEORGE S211066417300	1,451.00		\$6,797.12
31/10/2019	Price Family Inv RENT PAYMENT		218.64	\$7,015.76
31/10/2019	MACQUARIE CMA INTEREST PAID		3.61	\$7,019.37
04/11/2019	REBATE OF ADVISER COMMISSION		1.55	\$7,020.92
05/11/2019	WRAP SOLUTIONS ADMIN FEE	32.61		\$6,988.31
05/11/2019	WRAP SOLUTIONS ADVISER FEE	113.94		\$6,874.37
12/11/2019	ClickSuper p_vu_cc_9905552627		1,037.76	\$7,912.13
20/11/2019	ST GEORGE S211066417300	1,451.00		\$6,461.13
28/11/2019	BPAY TO TAX OFFICE PAYMENTS	671.33		\$5,789.80
28/11/2019	TRANSACT FUNDS TFR TO TAXSPOT	1,540.00		\$4,249.80
29/11/2019	Price Family Inv RENT PAYMENT		738.30	\$4,988.10
29/11/2019	MACQUARIE CMA INTEREST PAID		3.10	\$4,991.20
03/12/2019	REBATE OF ADVISER COMMISSION		1.40	\$4,992.60
04/12/2019	WRAP SOLUTIONS ADMIN FEE	31.91		\$4,960.69
04/12/2019	WRAP SOLUTIONS ADVISER FEE	110.26		\$4,850.43
12/12/2019	ClickSuper p_vu_cc_9905583513		1,037.76	\$5,888.19
20/12/2019	ST GEORGE S211066417300	1,431.00		\$4,457.19
24/12/2019	Price Family Inv RENT PAYMENT		835.10	\$5,292.29
31/12/2019	MACQUARIE CMA INTEREST PAID		2.44	\$5,294.73
03/01/2020	REBATE OF ADVISER COMMISSION		1.10	\$5,295.83
06/01/2020	WRAP SOLUTIONS ADMIN FEE	33.22		\$5,262.61
06/01/2020	WRAP SOLUTIONS ADVISER FEE	113.94		\$5,148.67
13/01/2020	ClickSuper p_vu_cc_9905612532		1,124.52	\$6,273.19
20/01/2020	ST GEORGE S211066417300	1,431.00		\$4,842.19
31/01/2020	Price Family Inv RENT PAYMENT		1,021.18	\$5,863.37
31/01/2020	MACQUARIE CMA INTEREST PAID		2.45	\$5,865.82
04/02/2020	REBATE OF ADVISER COMMISSION		1.13	\$5,866.95
05/02/2020	WRAP SOLUTIONS ADMIN FEE	33.64		\$5,833.31
05/02/2020	WRAP SOLUTIONS ADVISER FEE	113.62		\$5,719.69
12/02/2020	ClickSuper p_vu_cc_9905645029		1,297.20	\$7,016.89
20/02/2020	ST GEORGE S211066417300	1,431.00		\$5,585.89
28/02/2020	Price Family Inv RENT PAYMENT		1,115.30	\$6,701.19
28/02/2020	MACQUARIE CMA INTEREST PAID		2.70	\$6,703.89
03/03/2020	REBATE OF ADVISER COMMISSION		1.21	\$6,705.10
04/03/2020	WRAP SOLUTIONS ADMIN FEE	41.16		\$6,663.94
04/03/2020	WRAP SOLUTIONS ADVISER FEE	106.29		\$6,557.65
12/03/2020	ClickSuper p_vu_cc_9905674874		1,037.76	\$7,595.41
20/03/2020	ST GEORGE S211066417300	1,431.00		\$6,164.41
31/03/2020	Price Family Inv RENT PAYMENT		86.80	\$6,251.21
31/03/2020	MACQUARIE CMA INTEREST PAID		1.58	\$6,252.79
02/04/2020	REBATE OF ADVISER COMMISSION		1.42	\$6,254.21
03/04/2020	WRAP SOLUTIONS ADMIN FEE	37.31		\$6,216.90
03/04/2020	WRAP SOLUTIONS ADVISER FEE	113.62		\$6,103.28

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
06/04/2020	BPAY TO ASIC	54.00		\$6,049.28
14/04/2020	ClickSuper p_vu_cc_9905703772		1,037.76	\$7,087.04
20/04/2020	ST GEORGE S211066417300	1,431.00		\$5,656.04
30/04/2020	Price Family Inv RENT PAYMENT		1,220.32	\$6,876.36
30/04/2020	MACQUARIE CMA INTEREST PAID		0.28	\$6,876.64
04/05/2020	REBATE OF ADVISER COMMISSION		1.26	\$6,877.90
05/05/2020	WRAP SOLUTIONS ADMIN FEE	35.21		\$6,842.69
05/05/2020	WRAP SOLUTIONS ADVISER FEE	109.96		\$6,732.73
12/05/2020	ClickSuper p_vu_cc_9905735440		1,037.76	\$7,770.49
20/05/2020	ST GEORGE S211066417300	1,399.00		\$6,371.49
29/05/2020	Price Family Inv RENT PAYMENT		736.10	\$7,107.59
29/05/2020	MACQUARIE CMA INTEREST PAID		0.31	\$7,107.90
02/06/2020	REBATE OF ADVISER COMMISSION		1.47	\$7,109.37
03/06/2020	WRAP SOLUTIONS ADMIN FEE	37.36		\$7,072.01
03/06/2020	WRAP SOLUTIONS ADVISER FEE	113.62		\$6,958.39
12/06/2020	ClickSuper p_vu_cc_9905768958		1,037.76	\$7,996.15
22/06/2020	ST GEORGE S211066417300	1,399.00		\$6,597.15
26/06/2020	ClickSuper p_vu_cc_9905788716		1,037.76	\$7,634.91
30/06/2020	Price Family Inv RENT PAYMENT		1,115.30	\$8,750.21
30/06/2020	MACQUARIE CMA INTEREST PAID		0.30	\$8,750.51
30/06/2020	BPAY TO ASIC	267.00		\$8,483.51
30/06/2020	CLOSING BALANCE	\$24,669.67	\$25,482.90	\$8,483.51

Macquarie Investment Manager Annual Statement 01 July 2019 to 30 June 2020 Adviser Lawrence Lam 02 9268 0822

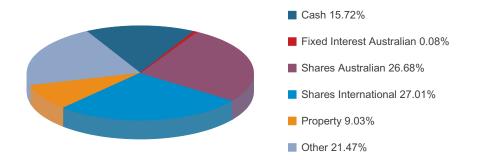
# Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

# 1 Portfolio analysis

CURRENT VALUE (\$)	CURRENT (%)
11,759.71	15.72
63.16	0.08
0.00	0.00
19,956.83	26.68
20,200.96	27.01
6,754.40	9.03
16,060.69	21.47
\$74,795.76	100.00%
	11,759.71 63.16 0.00 19,956.83 20,200.96 6,754.40 16,060.69

# 2 Current portfolio



Adviser Lawrence Lam 02 9268 0822

# Notes for this statement

#### ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Manager. Investments made through Macquarie Investment Manager, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Manager.

#### FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser and/or dealer.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 The amount shown in pending settlements is for unsettled transactions.
- 9 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 10 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 11 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 12 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

#### DISCLAIMER

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#### BPAY



To send funds to your Cash Management Account through BPAY®, contact the financial institution holding the funds, which must be a BPAY® payer. Using their phone or internet banking services, enter the following numbers: ■ Biller code – 667022

■ Reference number – 963762265

Please note: BPAY® deposits take two Business Days to clear.

#### IMPORTANT MESSAGES

#### Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed.

#### Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

Account number V25435 Adviser Lawrence Lam 02 9268 0822

#### Tax reports available online

Tax reports will be available online, creating a more efficient and secure experience for you. Please check to ensure that the email address we have recorded for you is up-to-date so that we can notify you when your tax report is available. You can view and update your email address via **online.macquarie.com.au**. Once logged-in, select *My profile* from the drop down menu next to your name and click on the edit icon to update your information.

#### Separately Managed Account (SMA) fee changes

Effective 1 November 2019, the SMA administration fee of \$25 per month was removed. Please note: This fee only applied if you held one or more SMAs in your account.

If you hold a Macquarie SMA which is managed by Macquarie Investment Management Limited (MIML) as the Responsible Entity (RE) of the SMA, effective 12 December 2019 a transaction fee of \$5.50 will apply per trade of listed securities within the Macquarie SMA. For further information, please refer to the updated Macquarie SMA offer documents available online or contact us.

#### Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

### For more information, or to change your details

Contact your adviser for any information in relation to your investment or to change your personal details. Your adviser should always be your first point of contact.

# Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

•	
Account No:	V25435
Account Name:	NLD INVESTMENTS PTY LTD ATF NLD
	SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
Income							
Gross Interest							
Interest received - Cash			43.46				C3
Interest received - Listed equities			-				
Total Gross Interest		А	43.46	10L	11J	11C	
Dividends (received from	n equity investment						
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, forei	gn & franked inco	me	281.82	1 <b>3</b> U	8R	T3;T4;	T5;T6;T7;T8;T9
Franked income grossed up			839.61	13C	8F		T2;T33
Gross Trust Distributions		В	1,121.43			11M	
Share of franking credits from franked dividends	314.04	C	314.04	13Q	8D		Т33
Foreign Source Income		U					
Foreign Income		D	1,613.58				T17
Foreign income tax offset		Ē	47.59	200	23Z	13C1	T35
Total Assessable Foreign Source Income			1,661.17	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	140	115	
Other Credits							
Australian franking credits from a NZ company			-	<b>20F</b>	23D	13E1	
Exploration Credits			-	T10	52G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			1,342.23				F4
- Adviser Transaction Fees			-				F5
Administration Fees			435.43				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			1,777.66	D7I,D8H or	13Y 16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

# Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2019 to	30 June 2020
Account No:	V25435
Account Name:	NLD INVESTMENTS PTY LTD ATF NLD
	SUPERANNUATION FUND



	TARP	Non-TARP	Taxable amount	Individual Tax Return	Trust Tax Return	SMSF Tax Return	Tax Report - Detailed
	(\$)	(\$)	(\$)	Ref. No.	Ref. No.	Ref. No.	- Detailed Ref. <sup>1</sup>
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	12.20	825.88	838.08				T10
Indexed	-	-	-				
Other	-	-	-				
Total			838.08				
Capital gains from the disposal of assets <sup>2</sup>							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	(276.10)	(276.10)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	12.20	825.88	838.08				
Indexed	-	-	-				
Other	-	-	-				
Total			838.08				
Net Capital Gains							
Gross capital gains before losses applied			838.08				
Current year capital losses - sale of assets			(276.10)				
Gross Capital Gains After Losses Applied			A 561.98				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				280.99	<sup>280.99</sup> B	374.65	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains			-				
Defer to the Tay Depart Detailed section for informa	tion on a ac	· · · · 1 · · · · 1					

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

<sup>2</sup>For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

# Macquarie Investment Manager Tax Report - Detailed (Part B)

from 1 July 2019 to 30 June 2020

MACQUARIE

Account No: V25435

# Account Name: NLD INVESTMENTS PTY LTD ATF NLD SUPERANNUATION FUND

# INCOME

# Fixed Interest & Cash Investments (C)

paid	et (cash) amount C2	Interest	Other	TFN	Non-	Foreign income	Foreign income
	<i>C</i> 2			WHT	resident	i oreign meome	tax offset
ferences C1		С3	<i>C4</i>	C5	С6	С7	<i>C</i> 8
rect cash							
sh account - 000963762265 02-Jul-19	1.52	1.52					
sh account - 000963762265 31-Jul-19	3.98	3.98					
sh account - 000963762265 02-Aug-19	1.05	1.05					
sh account - 000963762265 30-Aug-19	2.42	2.42					
sh account - 000963762265 03-Sep-19	0.66	0.66					
sh account - 000963762265 30-Sep-19	5.11	5.11					
sh account - 000963762265 02-Oct-19	1.41	1.41					
sh account - 000963762265 31-Oct-19	3.61	3.61					
sh account - 000963762265 04-Nov-19	1.55	1.55					
sh account - 000963762265 29-Nov-19	3.10	3.10					
sh account - 000963762265 03-Dec-19	1.40	1.40					
sh account - 000963762265 31-Dec-19	2.44	2.44					
sh account - 000963762265 03-Jan-20	1.10	1.10					
sh account - 000963762265 31-Jan-20	2.45	2.45					
sh account - 000963762265 04-Feb-20	1.13	1.13					
sh account - 000963762265 28-Feb-20	2.70	2.70					
sh account - 000963762265 03-Mar-20	1.21	1.21					
sh account - 000963762265 31-Mar-20	1.58	1.58					
sh account - 000963762265 02-Apr-20	1.42	1.42					
sh account - 000963762265 30-Apr-20	0.28	0.28					
sh account - 000963762265 04-May-20	1.26	1.26					
sh account - 000963762265 29-May-20	0.31	0.31					
sh account - 000963762265 02-Jun-20	1.47	1.47					

# Fixed Interest & Cash Investments (C)

			Australian Sour	ced Income	Tax Deduc	ted	Foreign Income	Tax Offsets
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non- resident	Foreign income	Foreign income tax offset
References	Cl	C2	СЗ	<i>C4</i>	С5	C6	С7	<i>C</i> 8
Cash account - 000963762265	30-Jun-20	0.30	0.30					
Total		43.46	43.46					

# Managed Investments & Listed Trusts (T)

						Australian Sou	irced Income			
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		<i>T1</i>	<i>T</i> 2	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	Τ7	<i>T</i> 8	Т9
Managed fund										
Investors Mutual Future Leaders Fund (IML0003AU)	31-Dec-19	364.67	237.85	20.10	20.96	7.71			0.02	
Investors Mutual Future Leaders Fund (IML0003AU)	30-Jun-20	35.73	23.31	1.97	2.05	0.75				
P/E Global FX Alpha Fund (MAQ5143AU)	30-Jun-20	220.74				11.59				
Pengana Australian Equities Fund (PCL0005AU)	31-Dec-19	334.06	77.21		2.66	4.14		9.42	0.02	0.01
Pengana Australian Equities Fund (PCL0005AU)	30-Jun-20	738.05	170.57		5.88	9.15		20.82	0.05	0.01
Platinum Unhedged Fund (PLA0006AU)	30-Jun-20	1,210.56								
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Sep-19	55.74	2.12	0.42	0.01	1.61		18.93		
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Dec-19	88.66	3.37	0.66	0.02	2.57		30.10		
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Mar-20	82.10	3.12	0.61	0.01	2.38		27.88		
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Jun-20	210.87	8.02	1.58	0.04	6.10	0.01	71.58		
Total		3,341.18	525.57	25.34	31.63	46.00	0.01	178.73	0.09	0.02

# Managed Investments & Listed Trusts (T)

					Australi	an Sourced In	come	
					Distributed A	Australian Cap	oital Gains	
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains C	Ex. From NCMI – apital Gains	
References	<i>T10</i>	T11	<i>T12</i>	T13	<i>T14</i>	T15	T16	
Managed fund								
Investors Mutual Future Leaders Fund (IML0003AU)	45.70	22.85	22.85					
Investors Mutual Future Leaders Fund (IML0003AU)	4.48	2.24	2.24					
P/E Global FX Alpha Fund (MAQ5143AU)								
Pengana Australian Equities Fund (PCL0005AU)	186.58	93.29	93.27					
Pengana Australian Equities Fund (PCL0005AU)	412.20	206.10	206.07					
Platinum Unhedged Fund (PLA0006AU)								
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	24.10	12.05	12.05					
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	38.34	19.17	19.17					
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	35.50	17.75	17.75					
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	91.18	45.59	45.59					
Total	838.08	419.04	418.99					

<sup>(i)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

# Managed Investments & Listed Trusts (T)

			Fe	oreign Income				Expenses	Tax Dec	lucted
				Distributed	l Foreign Capita	l Gains				
Security	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	<i>T17</i>	T18	T19	T20	T21	T22	T23	T24	T25	T26
Managed fund										
Investors Mutual Future Leaders Fund (IML0003AU)	29.76									
Investors Mutual Future Leaders Fund (IML0003AU)	2.92									
P/E Global FX Alpha Fund (MAQ5143AU)	209.15									
Pengana Australian Equities Fund (PCL0005AU)	49.85									
Pengana Australian Equities Fund (PCL0005AU)	110.14									
Platinum Unhedged Fund (PLA0006AU)	1,210.56									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.15									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.24									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.23									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	0.58									
Total	1,613.58									

<sup>(0)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(0)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>10</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

# Managed Investments & Listed Trusts (T)

		Non-A	ssessable Amo	unts		AMIT		Tax Of	fset	
Security	Tax free	Tax ' exempt	Fax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>(1)</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Managed fund										
Investors Mutual Future Leaders Fund (IML0003AU)						2.57	133.64		6.91	
Investors Mutual Future Leaders Fund (IML0003AU)						0.25	13.09		0.68	
P/E Global FX Alpha Fund (MAQ5143AU)										
Pengana Australian Equities Fund (PCL0005AU)						4.19	49.58		1.03	
Pengana Australian Equities Fund (PCL0005AU)						9.26	109.54		2.27	
Platinum Unhedged Fund (PLA0006AU)									34.04	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						8.40	1.04		0.34	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						13.36	1.66		0.54	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						12.37	1.54		0.50	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						31.78	3.95		1.28	
Total						82.18	314.04		47.59	

# DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1/3</sup> % <sup>(b)</sup>	Other	Capital losses
References				R1	R2	R3	R4	R5	R6	<i>R7</i>	<i>R</i> 8	R9
Platinum Unhedged Fund (PLA0006AU) Platinum Unhedged Fund (PLA0006AU)	1,001 2,148	17-Jul-18 08-May-19	03-Sep-19 03-Sep-19	1,717.31 3,558.79	0.00 0.00	1,589.21 3,410.79	(128.10) (148.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(128.10) (148.00)
Total						5,000.00	(276.10)	0.00	0.00	0.00	0.00	(276.10)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

# FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	References				
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	1,342.23	1,342.23		
- Adviser Transaction Fees	F5				
Administration Fees	F6	435.43	435.43		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		1,777.66	1,777.66	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

#### For all enquiries regarding this report please call,

#### Lawrence Lam on 02 9268 0822.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

# Key tax information



## Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

## Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

### Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

# Essential tax reporting information

# help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors Macquarie Investment Management Limited 1 Shelley Street SYDNEY NSW 2000

# Independent Review Report for the year ended 30 June 2020 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF ("the Reports") released on 05 September 2020 by Macquarie Investment Management Limited ("Macquarie") to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2020

# Management's Responsibility for the Tax Reports - SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

# Assurance Practitioner's Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

# Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2020 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

Nation Mater

Malcolm Kafer Partner

Sydney 05 September 2020

ome Source			Australian S	ourced Incor	me													Foreign Inco	me						Expenses	Tax De	ducted						AMIT	Tax Offset	Tax Of	ffset
ome Details											Distributed	Australian C Discounted	apital Gains							Distributed Gross	Australian C Discounted							Non Assessa	able Income							
									Non		Discount	Amount					ex. From			Discount	Amount									Тах	Non					
	Date				Conduit		Interest		Concess.		Amount	(50% CGT				NCMI	NCMI			Amt	(50% CGT						Non			Deferred /	assessable				Forei	lign
	declared /	Net (cash)	Franked	Unfranked	Foreign		exempy		MIT	Excluded	(Gross UP	discount	Consession	Indexed	Other	Capital	Capital	Foreign	Foreign -	(Grossed	discount	Consession	Indexed		Expense		Redident		Тах	Return of	/ Non	NANE (Non	AMIT	Franking Explo	ation Income	e Tax Aust F
ms	paid	amount	Div	Div	Income	Interest	from WHT	Others	Income	from NCMI	amt)	applied)	Amount	Amount	Amount	Gains	Gains	Income	CFC	up amt)	applied)	Amount	Amount	Other	Paid	TFN WHT	WHT	Tax Free	Exempt	Capital	exempt	- Trust)	Adjustment	Credits (FC) Cre	lits Offs	set from M
erence		T1	T2	Т3	т4	T5	т6	T7	т8	Т9	T10	T11	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31	T32	Т33 Т	4 T3	IS T36
ML0003AU	31/12/2019	364.67	237.85	20.1	20.96	7.71			0.02		45.7	22.85	22.85					29.76															2.57	133.64	6.9	1
ML0003AU	30/06/2020	35.73	23.31	1.97	2.05	0.75					4.48	2.24	2.24					2.92															0.25	13.09	0.6	8
AQ5143AU	30/06/2020	220.74				11.59												209.15																		
CL0004AU		0.00																																		
CL0004AU		0.00																																		
CL0005AU	31/12/2019	334.06			2.66	4.14		9.42	0.02	0.01	186.58	93.29	93.27					49.85															4.19	49.58	1.0	
CL0005AU	30/06/2020	738.05	170.57		5.88	9.15		20.82	0.05	0.01	412.2	206.1	206.07					110.14															9.26	109.54	2.2	
.A0006AU		1,210.56																1210.56																	34.0	
AN0004AU		55.74		0.42	0.01	1.61		18.93			24.1	12.05	12.05					0.15															8.4	1.04	0.3	
VAN0004AL		88.66		0.66	0.02	2.57		30.1			38.34	19.17	19.17					0.24															13.36	1.66	0.5	
	J 31/03/2020	82.10		0.61	0.01	2.38		27.88			35.5	17.75	17.75					0.23															12.37	1.54	0.5	
	J 30/06/2020	210.87	8.02	1.58	0.04	6.1	0.01	71.58			91.18	45.59	45.59					0.58															31.78	3.95	1.2	8
- MAQ0482A	AU	0.00																																		
al	-	3.341.18	525.57	25.34	31.63	46.00	0.01	178.73	0.09	0.02	838.08	419.04	418.99				-	1.613.58														-	82.18	314.04		7.59

refer to Macquarie Investments detailed summary and tax statement
 Gray highlighted amounts adds up to Net Cash Amount of
 Blue highlighted amounts are declared but not paid as at 30 June

#### Disposal Of Capital Items

Securit	Purchased	Sold	Adjusted Cost Base	Indexed Adjusted Cost	Net Sale Proceeds	Proceeds Less Cost	Gross Discount Amounyt	Discount 50%	Discount 33%	Others	Capital Loss	CGT Assessable Net Gain	CGT C/f loss
Reference			R1	R2	R3	R4	R5	R6	R7	R8	R9		
PCL0006AU	17/07/2018	3/09/2019	1,717.31		1,589.21	(128.10)					(128.10)		
PCL0006AU	8/05/2019	3/09/2019	3,558.79		3,410.79	(148.00)					(148.00)		
			5,276.10	-	5,000.00	(276.10)	-	-		-	(276.10)	561.98	

3341.18 2415.95

Account name: Account number: Account type: Adviser: Total Portfolio: As at:	NLD SUPERANNUATION FUND V25435 Macquarie Investment Manager Lawrence Lam 74,001.50 30/06/2020							
Code	Description	Units C	ost	Cost per unit M	arket price I	Market value	Growth	Today's change % of portfolio
Managed Investmen	ıts							
IML0003AU	Investors Mutual Future Leaders Fund	10,752.05 \$	13,141.65	\$1.22	\$0.88	\$9,500.51	-\$3,641.14	12.70194219
MAQ0482AU	Winton Global Alpha Fund	8,278.52 \$	10,045.78	\$1.21	\$1.00	\$8 <i>,</i> 318.26	-\$1,727.52	11.12129996
MAQ5143AU	P/E Global FX Alpha Fund	6,770.22	\$7,550.16	\$1.12	\$1.14	\$7,742.43	\$192.27	10.3514266
PCL0005AU	Pengana Australian Equities Fund	7,594.91 \$	14,412.73	\$1.90	\$1.73	\$13,158.19	-\$1,254.54	17.59215349
PLA0006AU	Platinum Unhedged Fund	13,912.71 \$2	20,572.34	\$1.48	\$1.50	\$20,838.46	\$266.12	27.86048215
VAN0004AU	Vanguard Aust Prop Sec Ind Fund	8,189.14	\$7,788.86	\$0.95	\$0.82	\$6 <i>,</i> 754.40	-\$1,034.46	9.030461888
		\$	73,511.52			\$66,312.25	-\$7,199.27	88.65776628
Direct Cash								
	CMA (000963762265)	:	\$8,483.51			\$8,483.51		11.34223372
	Pending Settlements		\$0.00			\$0.00		0
		:	\$8,483.51			\$8,483.51		11.34223372
Portfolio Total		\$8	81,995.03			\$74,795.76	-\$7,199.27	

# Statement of Account HOME LOAN



St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0664173 00

 BSB/Acct ID No.
 112-911
 066417300

 Statement Start Date
 01/07/2019

 Statement End Date
 20/07/2019

 Page
 1 of 2

# Loan Account

NLD INVESTMENTS PTY LTD ACN 163123760 ATF NLD SUPERANNUATION FUND

# Account Summary as at 20 Jul 2019

Opening Balance	+	Interest Charge for the Period \$1,144.68	+	Total Debits excluding Interest 12.00	<b>Total Credits</b> - 1,501.00 =	Closing Balance 215,801.43
216,145.75		<b>Contract Term</b> <b>Remaining</b> 24yrs 06mths		<b>Forecasted Term</b> 22yrs 08mths	<b>Interest Offset Benefit for Statement Period</b> \$0.00	Annual Percentage Rate 6.270%

Repayment Details as at 20 Jul 2019

Monthly Repayment \$1,501.00

Monthly Repayment Due Date due on the 20th



Biller Code: 808220 Ref: 112911066417300 \*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 0664173 00

BSB/Acct ID No.	112-911	066417300
Statement Start D	ate	01/07/2019
<b>Statement End Da</b>	te	20/07/2019
Page		2 of 2

# Phone Banking Plus

# **Transaction Details**

<b>Date</b>		Transaction Description	Debit	Credit	Loan Balance
Date           01 Jul           16 Jul           19 Jul           20 Jul	2019	<i>Opening Balance</i> Interest Rate 6.470% PA			216,145.75
16 Jul	2019	INTEREST RATE CHANGE TO 6.27% PA			
					216,145.75
<b>===</b> 19 Jul	2019	INTEREST	1,144.68		217,290.43
19 Jul	2019	ADMIN FEE	12.00		217,302.43
= 20  Jul	2019	OUTWARD D/E		1,501.00	215,801.43
20 Jul	2019	Closing Balance			215,801.43

Good news. From 31 May 2019, we removed the monthly \$5 Full Offset service fee. If you currently have an Interest Offset Facility, this reduced your monthly minimum repayment amount by \$5.

# Statement of Account HOME LOAN



St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0664173 00

 BSB/Acct ID No.
 112-911
 066417300

 Statement Start Date
 21/07/2019

 Statement End Date
 20/01/2020

 Page
 1 of 2

# Loan Account

NLD INVESTMENTS PTY LTD ACN 163123760 ATF NLD SUPERANNUATION FUND

# Account Summary as at 20 Jan 2020

Opening Balance 215,801.43	+	Interest Charge for the Period \$6,711.44	+	<b>Total Debits</b> excluding Interest 72.00	<b>Total Credits</b> - 8,693.00 =	<b>Closing Balance</b> 213,891.87
Opening Balance 215,801.43		<b>Contract Term</b> <b>Remaining</b> 24yrs 00mths		<b>Forecasted Term</b> 24yrs 00mths	Interest Offset Benefit for Statement Period \$0.00	Annual Percentage Rate 6.120%

Repayment Details as at 20 Jan 2020

Monthly Repayment \$1,431.00

Monthly Repayment Due Date due on the 20th



Biller Code: 808220 Ref: 112911066417300 \*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

# Loan Acct Number S211 0664173 00

BSB/Acct ID No.	112-911	066417300
Statement Start D	ate	21/07/2019
Statement End Da	te	20/01/2020
Page		2 of 2

# Phone Banking Plus

# **Transaction Details**

Date		Transaction Description	Debit	Credit	Loan Balance
21 Jul 19 Aug 19 Aug 20 Aug 19 Sep 19 Sep	2019	<i>Opening Balance</i> Interest Rate 6.270% PA			215,801.43
19 Aug	2019	INTEREST	1,149.19		216,950.62
19 Aug	2019	ADMIN FEE	12.00		216,962.62
20 Aug	2019	OUTWARD D/E		1,478.00	215,484.62
<b>1</b> 9 Sep	2019	INTEREST	1,147.50		216,632.12
19 Sep	2019	ADMIN FEE	12.00		216,644.12
<b>20 Sep</b>	2019	OUTWARD D/E		1,451.00	215,193.12
16 Oct	2019	INTEREST RATE CHANGE TO 6.12% PA			
					215,193.12
19 Oct	2019	INTEREST	1,105.44		216,298.56
19 Oct	2019	ADMIN FEE	12.00		216,310.56
20 Oct	2019	OUTWARD D/E		1,451.00	214,859.56
19 Nov	2019	INTEREST	1,116.80		215,976.36
19 Nov	2019	ADMIN FEE	12.00		215,988.36
20 Nov	2019	OUTWARD D/E		1,451.00	214,537.36
19 Dec	2019	INTEREST	1,079.15		215,616.51
19 Dec	2019	ADMIN FEE	12.00		215,628.51
20 Dec	2019	OUTWARD D/E		1,431.00	214,197.51
19 Jan	2020	INTEREST	1,113.36		215,310.87
19 Jan	2020	ADMIN FEE	12.00		215,322.87
20 Jan	2020	OUTWARD D/E		1,431.00	213,891.87
20 Jan	2020	Closing Balance			213,891.87
		-			

A reminder you should periodically check with your insurer that the insurance on your property has adequate cover as your mortgage terms require you to fully insure your property. Find out more at the Australian Securities and Investments Commission website, moneysmart.gov.au. If you have a strata title you may be covered by body corporate insurance. To discuss your specific insurance needs, contact your current insurer, body corporate or contact us.

# Statement of Account HOME LOAN



St.George Bank A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0664173 00

 BSB/Acct ID No.
 112-911
 066417300

 Statement Start Date
 21/01/2020

 Statement End Date
 30/06/2020

 Page
 1 of 2

# Loan Account

NLD INVESTMENTS PTY LTD ACN 163123760 ATF NLD SUPERANNUATION FUND

# Account Summary as at 30 Jun 2020

Opening Balance	+	Interest Charge for the Period \$5,295.06	+	<b>Total Debits</b> <b>excluding Interest</b> 60.00	<b>Total Credits</b> - 7,091.00 =	<b>Closing Balance</b> 212,155.93
213,891.87		<b>Contract Term</b> <b>Remaining</b> 23yrs 07mths		<b>Forecasted Term</b> 23yrs 07mths	Interest Offset Benefit for Statement Period \$0.00	Annual Percentage Rate 5.870%

Repayment Details as at 30 Jun 2020

Monthly Repayment \$1,399.00

Monthly Repayment Due Date due on the 20th

# INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$13,151.18.



Biller Code: 808220 Ref: 112911066417300 \*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

# Loan Acct Number S211 0664173 00

BSB/Acct ID No.	112-911	066417300
Statement Start D	ate	21/01/2020
Statement End Da	te	30/06/2020
Page		2 of 2

# Phone Banking Plus

# **Transaction Details**

<b>Date</b>	Transaction Description	Debit	Credit	Loan Balance
21 Jan 202 19 Feb 202 19 Feb 202	1 0			213,891.87
	Interest Rate 6.120% PA			
19 Feb 202	20 INTEREST	1,111.77		215,003.64
19 Feb 202	20 ADMIN FEE	12.00		215,015.64
20 Feb 202	20 OUTWARD D/E		1,431.00	213,584.64
17 Mar 202	20 INTEREST RATE CHANGE TO 5.87% PA			
17 Mar 202				213,584.64
= 19 Mar 202	20 INTEREST	1,034.16		214,618.80
19 Mar 202	20 ADMIN FEE	12.00		214,630.80
20 Mar 202			1,431.00	213,199.80
19 Apr 202		1,062.90	-,	214,262.70
19 Apr 202		12.00		214,274.70
20 Apr 202			1,431.00	212,843.70
19 May 202		1,026.90	,	213,870.60
19 May 202		12.00		213,882.60
20 May 202			1,399.00	212,483.60
19 Jun 202		1,059.33	,	213,542.93
19 Jun 202	20 ADMIN FEE	12.00		213,554.93
20 Jun 202	20 OUTWARD D/E		1,399.00	212,155.93
30 Jun 202	20 Closing Balance		,	212,155.93
				,

# **Income & Expenditure Summary**

NLD Property Nominees Pty Ltd (Natasha) 20 Barker Street BOSSLEY PARK 2176

Date 2/07/2019 to 30/06/2020		From Statement: To Statement:	16 (1/07/2019) 27 (30/06/2020)
NLD Property Nominees Pty Ltd (ID: 156)			
	Debit	Credit	Total
Opening Balance			\$393.45
Owner Contributions			\$0.00

Residential Properties			
22/8 Hythe Street, Mt Druitt, NSW 2770			
Property Income			
General Repairs and Maintenance	\$0.00	\$45.45	\$45.45
+ GST	\$0.00	\$4.55	\$4.55
Residential Rent	\$0.00	\$14,400.00	\$14,400.00
	\$0.00	\$14,450.00	\$14,450.00
			(GST Total: \$4.55)
Property Expenses			
Blinds / Curtains	\$363.64	\$0.00	\$363.64
+ GST	\$36.36	\$0.00	\$36.36
Carpet / Flooring	\$961.05	\$0.00	\$961.05
+ GST	\$96.10	\$0.00	\$96.10
Council Rates	\$1,512.70	\$0.00	\$1,512.70
Document Preparation	\$30.00	\$0.00	\$30.00
+ GST	\$3.00	\$0.00	\$3.00
Letting Fee	\$272.73	\$0.00	\$272.73
+ GST	\$27.27	\$0.00	\$27.27
Locks, Keys, Card Keys	\$109.09	\$0.00	\$109.09
+ GST	\$10.91	\$0.00	\$10.91
Plumbing	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Residential Management Fee	\$864.00	\$0.00	\$864.00
+ GST	\$86.40	\$0.00	\$86.40
Smoke Alarms	\$90.00	\$0.00	\$90.00

Report shows all transactions reported on statements created within reporting period.



# **Income & Expenditure Summary**

			(GST Total: \$514.62)
	\$7,706.91	\$0.00	\$7,706.91
Water Rates	\$533.30	\$0.00	\$533.30
+ GST	\$236.58	\$0.00	\$236.58
Strata - Admin / Sinking Levies	\$2,365.78	\$0.00	\$2,365.78
+ GST	\$9.00	\$0.00	\$9.00

(631 10101. \$514.02)

# PROPERTY BALANCE: \$6,743.09

(GST Balance: -\$510.07)

Ownership Expenses & Payments			
Owner Expenses			
Administration Fee	\$45.00	\$0.00	\$45.00
+ GST	\$4.50	\$0.00	\$4.50
	\$49.50	\$0.00	\$49.50
		(	GST Total: \$4.50)

# **Owner Payments**

property tree

NLD Investments PtyLtd ATF NLD Superannu

\$7,087.04

\$7,087.04

CLOSING BALANCE: \$0.00

Net Rental Income as per Accounts =

Add: \$7,087.04 as this this statement (also as reflected in total bank rental receipts

Less: \$2,433.41payment made from the bank for blinds, flooring, water rates and strata levies (refer to pages 34-37 and 48-51 of these source documents)

Report shows all transactions reported on statements created within reporting period.

# Australian Tax Depreciation Services Pty Limited Quantity Surveyors And Tax Depreciation Consultants

Tax Depreciation Schedule Summary

# 22/8 Hythe Street, Mount Druitt NSW

Financial Year	Plant	Plant & Equipment		<b>Building Allowance</b>		Structural Improvements		Total	
Year 1	\$	2,338	\$	3,516	\$	123	\$	5,977	
Year 2	\$	2,431	\$	3,516	\$	123	\$	6,070	
Year 3	\$	1,666	\$	3,516	\$	123	\$	5,306	
Year 4	\$	1,162	\$	3,516	\$	123	\$	4,801	
Year 5	\$	825	\$	3,516	\$	123	\$	4,464	
Year 6	\$	596	\$	3,516	\$	123	<u>Ş</u>	4,236	
Year 7	\$	439	\$	3,516	\$	123	\$	4,079	
lear 8	\$	330	\$	3,516	\$	123	\$	3,969	
'ear 9	\$	251	\$	3,516	\$	123	<u>\$</u>	3,891	
Year 10	\$	195	\$	3,516	\$	123	<u>\$</u>	3,834	
Year 11 +	\$	847	\$	63,292	\$	3,076	\$	67,215	
	1. 1997 (1. 1997 (1.								
TOTAL	S	11,079	S	98,454	S	4,307	S	113,840	

Information current at April 2014

Please note that the indicative depreciation and building allowance figures may change in accordance with changes to taxation laws.



 $\equiv$ 



OFF MARKET

# 22/8 Hythe Street

# Mount Druitt NSW 2770

# **Estimated Value & Rent**

Estimated Value ⑦

Estimated Rent 🕐

• Medium confidence ⑦

Last updated 26 Oct 2020

Low \$325		average price is \$337,500.	]					High
	Commute Calculator							
	Select		-	-	-	<u>क्</u>	1	

Property Details for 22/8 Hythe St, Mount Druitt

Invoice for:

Mount Druitt

9832 3535

NSW

Pogmore, Jennifer

Jennifer Pogmore

22/8 Hythe Street,



ABN: 55 101 616 979

34/2-4 Picrite Close,

Pemulwuy NSW 2145

Phone: 131 913

info@accentblinds.com.au

Delivery/Site Contact: Jennifer Pogmore 22/8 Hythe Street, Mount Druitt NSW

**TAX INVOICE** 

propertytree@propertytree.com

# Quote No. 72753.A

9832 3535

propertytree@propertytree.com Order Status: «OrderStatus»

	Description	Unit Price	Unit	Total Inc GST
1JPM - Vertical Drape	JPMVERT Essentials Non FR Blockout 127mm Loft - Location Door - Blind Type Standard Vertical - Stack Side Split - Control Type Cord - Right - Control Length 1300 - Bottom Chain Sewn in - Track Colour Ivory - Fabric Insert Match Material - Fit Face Fit - Fitting Standard Fit - High Fit NiL - Fixing Steel	\$423.00		\$372.32
2JPM - Vertical	- Removal Uninstall & Disposal JPMVERT Essentials Non FR Blockout 127mm Loft	\$242.00		\$213.84
Drape	<ul> <li>Location Bed 2</li> <li>Blind Type Standard Vertical</li> <li>Stack Side LHS</li> <li>Control Type Cord - Left</li> <li>Control Length 1000</li> <li>Bottom Chain Sewn in</li> <li>Track Colour Ivory</li> <li>Fabric Insert Match Material</li> <li>Fit Face Fit</li> <li>Fitting Standard Fit</li> <li>High Fit NiL</li> <li>Fixing Steel</li> <li>Removal Uninstall &amp; Disposal</li> </ul>			
3JPM - Vertical Drape	JPMVERT Essentials Non FR Blockout 127mm Loft - Location Bed 1 - Blind Type Standard Vertical - Stack Side LHS - Control Type Cord - Left - Control Length 1000 - Bottom Chain Sewn in - Track Colour Ivory - Fabric Insert Match Material - Fit Face Fit - Fitting Standard Fit - High Fit NiL - Fixing Steel - Removal Uninstall & Disposal	\$242.00		\$213.84

AAH Pty Ltd t 131 913

34/2-4 Picrite Close, Pemulwuy NSW 2145 info@accentblinds.com.au www.accentblinds.com.au



Invoice for: Pogmore, Jennifer Jennifer Pogmore 22/8 Hythe Street, Mount Druitt NSW 9832 3535 ABN: 55 101 616 979 34/2-4 Picrite Close, Pemulwuy NSW 2145 Phone : 131 913 info@accentblinds.com.au

# TAX INVOICE

Delivery/Site Contact: Jennifer Pogmore 22/8 Hythe Street, Mount Druitt

propertytree@propertytree.com

GST

TOTAL AMOUNT

**Payments Received** 

Total Amount

Outstanding

# propertytree@propertytree.com Order Status: «OrderStatus»

	- Check Measure No - Available Parking Parking on site					
Total Ex GST						

**PAYMENT OPTIONS :** 

DIRECT DEBIT PAYMENT : Account Name: AAH PTY LTD Bank: CommonwealthBSB: 062 452 Account Number: 1025 9999 Ref:72753.A \$400.00 paid

\$400.00 paid by real estate agent - as per rental suammry \$400.00 paid from SMSF bank account dated 08.07.2019

For EFT payments please email your remittance advice to: info@accentblinds.com.au

# OR

# **CREDIT CARD**

Name on Card

Visa / MasterCard / Amex\* \_\_\_\_ / \_\_\_ / \_\_\_ Expiry \_ / \_\_ CVN...... Amount \$.....

\* Please note that a 3% surcharge will be charged on all payments by Amex credit cards.

I give Accent authorization to deduct the above amount from my credit card.

Quote No. 72753.A

NSW

9832 3535

\$72.73

\$800.00

\$400.00

\$400.00



ABN: 55 101 616 979 34/2-4 Picrite Close, Pemulwuy NSW 2145 Phone: 131 913 info@accentblinds.com.au

# TAX INVOICE

**Delivery/Site Contact:** Jennifer Pogmore 22/8 Hythe Street, Mount Druitt NSW 9832 3535

propertytree@propertytree.com

Quote No. 72753.A

Invoice for: Pogmore, Jennifer Jennifer Pogmore 22/8 Hythe Street, Mount Druitt NSW 9832 3535

propertytree@propertytree.com Order Status: «OrderStatus»

CURRENT ESTIMATED LEAD TIMES (AFTER CHECK MEASURE)

CHECK MEASURE 7-10 (WORKING DAYS) VERTICALS 3-4 WEEKS BLINDS 3-4 WEEKS **CURTAINS 5-6 WEEKS** AWNINGS 5-8 WEEKS HONEY COMB BLINDS 6-8 WEEKS SUPERIOR SHUTTERS 10-12 WEEKS ALUMINIUM SHUTTER IMPORTED 6-8 WEEKS & CUSTOM 4-5 WEEKS **SECURITY AND SCREENS 4-5 WEEKS** Orders placed with multiple products will incur the longest lead time Lead times are an estimation only and not a guarantee

(For full Terms and conditions please refer to our website: www.accentblinds.com.au)

### AAH Pty Ltd Terms & Conditions

This is a legal agreement between you (''the customer'') and AAH Pty Ltd T/As Accent Blinds (''the supplier''). Carefully read the following terms and conditions before executing the order, or otherwise instructing us to proceed with your order. Doing so indicates your agreement to be bound by the following terms and conditions.

#### 1: Placing and acceptance of orders:

Upon placing an order, the Customer instructs the Supplier (via written acceptance) to proceed with the order as specified on the quotation, and /or pays the deposit specified by the sales consultant. 1.1

1.2 Pricing may vary if the order is subject to a Check Measure.

#### 2. Payment:

2.1 The Customer must pay to the Supplier the balance of the price upon Installation (of any item) installed or collection of any order placed as pick up (supply only).

2.2 The Customer shall pay the Supplier interest on any amount due and not paid by the Customer within the time required by these Terms and Conditions at the rate of 15% per annum calculated on daily balances.

#### 3. Warranty

3.1 All products not installed by the Supplier will need to be brought back to the showroom by the Customer for any warranty claims.

3.2 Following the expiration of the Free Service Warranty Period, if the Customer requests that the Supplier conduct services on, or perform maintenance on the goods, the Supplier will charge a Service **Call out Fee** in accordance with the published rate.

3.3 The Supplier shall not be liable to carry out a free service warranty unless the goods have been paid for in full by the Customer, at the agreed sale price. The Supplier reserves the right to have the final say on all warranty claims.

3.4 The Warranty Period in relation to the goods commences upon the supply of the goods for a period of up to 5 years. Refer to our WEBSITE for full terms & conditions.

3.5 Warranty claims must be accompanied by proof of purchase, as well as details regarding the nature of the problem. 3.6 If the warranty claim is found to be 'normal wear and tear'' and not a fault of either the product or the manufacturing, we will quote for the repairs and obtain the clients approval before proceeding any further.

3.7 Oversized or Undersized blinds may bow, cupp, be hard to operate or not roll straight. This is not classed as a warranty issue and will not be covered.

3.8 Due to manufacturing processes, we cannot guarantee exact colour matches on any future or subsequent orders placed after the initial order. All fabrics have natural variations in colour, grain and texture - therefore this is not covered under this warranty

3.9 This warranty is non-transferable and is only valid to the original purchaser. Any resale or other transfer of the product and/or materials voids this warranty.

3.10. Warranty can only be enforced if you have followed our Care and Maintenance guide that you can find on our website

3.11. If a third party supplier is required for the job to be completed this will be at the customers expense unless specified on the order/paperwork that the price has been included. The Supplier will not warrant any third party installation/products.

#### 4. Cancellation:

4.1 Cancellations must be given in writing. (Please contact our office directly for assistance 131913, or email: info@accentblinds.com.au )

4.2 If processing of the order has commenced – the Supplier is entitled to charge the Customer for the value of costs incurred by the Supplier up to the date of cancellation.

4.3 If manufacture of the goods has commenced - the Customer is not entitled to a refund of any deposit paid in relation to any of the goods, and remains liable for actual costs incurred by the Supplier to the extent that they exceed the deposit.

4.4 If the goods have been supplied – the Customer is not entitled to return the goods.

#### 5. Force Majeure

5.1 The Supplier will at all times endeavour to complete contracts within the specified time frames however lead times given are only estimates and cannot be enforced.

## 6. PASSING OF TITLE AND PASSING OF RISK

6.1 Title to the goods shall remain with the Supplier until payment in full has been received. If payment in full is not made pursuant to clause 2.1 title shall remain with the Supplier.

6.2 Risk in each order passes to the Customer upon delivery of that order to the Customer.

# 7. General:

The Supplier is not licensed to do any electrical work. All electrical work is the responsibility of the customer and must be completed before we install our products.

7.2 We recommend that any furniture and cots be moved away from window covering cords. Young children can strangle in the loop of a loose pull cord or chain. Australian Safety Regulations require the installation and use of safety chain tensioning or cord cleat devices that remove the cord loop or reduce access to cords, which we install 1600mm higher than floor level. Loose blind cords/chain particular those with loops are dangerous. The Supplier installs your custom made internal window coverings in accordance with National Standards introduced in December 2010. All corded internal window coverings will be installed with a child safety device unless the cord/chain loops are at least 1600mm above the floor out of reach. If installation of this is refused the Supplier will remove the product from site. If above furniture, it must be attached regardless of being 1600mm from the floor.



CONCORD, NSW [2137]

mobile: [0432198297]

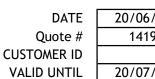
Prepared by: [Charles Wang]

### CUSTOMER

Jennifer (Stockton Grange) 22/8 Hythe St Mount Druitt Mobile:02 9832 3535 Email:jennifer@stocktongrange.com.au

DESCRIPTION	UNIT PRICE	Qty	TAXED	AMOUNT
MTF 12.3mm laminate flooring supply @ installation (Dark Grey)	\$33.50	62.9		2,107.15
including wastage, 2mm standard underlay, Scotia and Trims				-
Carpet removal	\$100.00			100.00
Carpet disposal	\$150.00	1		150.00
				-
				-
				-
			-	-
				-
				_
				-
				-
				-
\$1,057.15 paid by real estate agent - as per rental suammry \$1,300.00 paid from SMSF bank account dated 11.07.2019				-
				-
				-
				-
				-
		ľ	Subtota	. ,
TERMS AND CONDITIONS 1. Customer will be billed after indicating acceptance of this quote			Taxable	
2. Cash Payment will be due upon delivery of service and goods			Tax rate	
			Tax due	
3. Please fax or mail the signed price quote to the address above			Other	\$ -
Customer Acceptance (sign below):			TOTAL	\$ 2,357.15
X Print Name:				

If you have any questions about this price quote, please contact [Charles Wang Phone #0432198297, anzmadetrading@gmail.com] Thank You For Your Business!



20/06/2019
141906
20/07/2019

Quote



Payment receipt number is **MBL20200630186870225** Date and time of request: **30 June 2020 08:47** (Sydney time)

Amount	\$267.00
From	Cash Management Account NId Investments Pty Ltd Atf NId Superannuation Fund 182-512   000963762265
То	Asic Fee - Nominee <sup>Asic</sup> 17301   2291644417852
When	Tuesday, 30 June 2020 (Sydney Time)
Payment type	BPAY
Payment description	BPAY Payment



ASIC Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries www.asic.gov.au/invoices 1300 300 630

### NLD PROPERTY NOMINEES PTY LTD 20 BARKER ST BOSSLEY PARK NSW 2176

#### INVOICE STATEMENT

Issue date 24 Jun 20 NLD PROPERTY NOMINEES PTY LTD

### ACN 164 441 785

Account No. 22 164441785

### Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

- Amounts are not subject to GST. (Treasurer's determination exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

### Please pay

Immediately	\$0.00
By 24 Aug 20	\$267.00

## If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP NLD PROPERTY NOMINEES PTY LTD





22 164441785

~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
\$267.00
\$0.00
\$267.00

Payment options are listed on the back of this payment slip





\*814 129 0002291644417852 87

### **Transaction details:**

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-24	Annual Review - Pty Co	3X4533045480B A	\$267.00
	Outstanding transactions		
2020-06-24	Annual Review - Pty Co	3X4533045480B A	\$267.00

### PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2291 6444 1785 287

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS **Phone** 

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



Telephone & Internet Banking – BPAY<sup>®</sup> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au >8



Payment reference number is MBL20200406179051929 Date and time of request: 06 April 2020 07:59 (Sydney time)

Amount	\$54.00
From	Cash Management Account NId Investments Pty Ltd Atf NId Superannuation Fund 182-512   000963762265
То	NLD Invest PL ASIC Asic 17301   2291631237602
When	Monday, 06 April 2020 (Sydney Time)
Payment type	BPAY
Description	ASIC

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page 1 of 2

www.asic.gov.au/invoices

Inquiries

1300 300 630



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

NLD INVESTMENTS PTY LTD 20 BARKER ST BOSSLEY PARK NSW 2176

### INVOICE STATEMENT

Issue date 03 Apr 20 NLD INVESTMENTS PTY LTD

ACN 163 123 760 Account No. 22 163123760

### Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- · Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- · Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

### Please pay

Immediately	\$0.00
By 03 Jun 20	\$54.00

#### If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or

\$54.00

\$0.00

\$54.00

- pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**TOTAL DUE** 

Immediately

By 03 Jun 20

() POST



ASIC Australian Securities & Investments Commission

PAYMENT SLIP NLD INVESTMENTS PTY LTD

22 163123760





billpay \*814 129 0002291631237602 23

Payment options are listed on the back of this payment slip

Biller Code: 17301 Ref: 2291631237602

### **Transaction details:**

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-04-03	Annual Review - Special Purpose Pty Co	3X3816699480P A	\$54.00
	Outstanding transactions		
2020-04-03	Annual Review - Special Purpose Pty Co	3X3816699480P A	\$54.00

### **PAYMENT OPTIONS**

## **Post** billpay



### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS **Phone** 

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Payment reference number is MBL20191128167386959 Date and time of request: 28 November 2019 10:12 (Sydney time)

Amount	\$671.33
From	Cash Management Account NId Investments Pty Ltd Atf NId Superannuation Fund 182-512   000963762265
То	Ato - Income Tax Tax Office Payments 75556   551009463203392621
When	Thursday, 28 November 2019 (Sydney Time)
Payment type	BPAY
Description	TAX OFFICE PAYMENTS



Australian Government Australian Taxation Office AgentTAXSPOT WETHERILL PARK PTY<br/>LTDClientTHE TRUSTEE FOR NLD<br/>SUPERANNUATION FUNDABN24 126 005 039TFN946 320 339

### Income tax 551

Date generated	02/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

### Transactions

3 results found - from 02 November 2018 to 02 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$671.33		\$0.00
29 Nov 2019	28 Nov 2019	Payment received		\$671.33	\$671.33 CR
6 Nov 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,695.99		\$0.00



Payment reference number is 378386090 Date and time of request: 28 November 2019 10:14 (Sydney time)

Amount	\$1,540.00
From	Cash Management Account NId Investments Pty Ltd Atf NId Superannuation Fund 182-512   000963762265
То	Taxspot 012-468   225179953
When	Thursday, 28 November 2019 (Sydney Time)
Payment type	Funds transfer
Description	Tax spot - 2019

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# TSTADVISORY

### **Tax Invoice**

### Invoice No I013372

Date

10

27 November 2019

NLD SUPERANNUATION FUND 20 Barker St BOSSLEY PARK NSW 2176 Australia

SMSF Annual Accounts 2019 Job No. J015573

Preparation of annual financial statements and income tax return for the year ended

- 30 June 2019

	Total	1,540.00
	GST	140.00
	Sub Total	1,400.00
SMSF Audit Fee		300.00
Description		Amount
Costs		
SMSF - Annual Accounts		1,100.00
Description		Amount
Tasks		

#### **Payment Advice**

Options include:

> Transfer to TST Advisory BSB 012468 A/C 225179953.	Invoice No Amount Due Due Date	1013372 1,540.00 25 December 2019
> Cheque made payable to "TST Advisory".	Amount Paid	
> Eftpos payment is accepted in person only.		

ABN 80 923 607 447

02 9757 2293 service@tstadvisory.com.au www.tstadvisory.com.au

> PO BOX 3006 WETHERILL PARK NSW 2164

3



## **Payment receipt**

Payment reference number is MBL20190715155195723 Date and time of request: 15 July 2019 13:21 (Sydney time)

Amount	\$179.06
From	Cash Management Account Nld Investments Pty Ltd Atf Nld Superannuation Fund 182-512   000963762265
То	Water - Hythe St Sydney Water 45435   52530060004
When	Monday, 15 July 2019 (Sydney Time)
Payment type	BPAY
Description	SYDNEY WATER

	dney ATER	Telephone Payme Account Balance Website: sydneyw	ents 🖀 (See below) 🏝 1300 362 093 ater.com.au		I Enquiries 1	<ul> <li>13 20 92</li> <li>8.30am to 5.30pm (Mon-F</li> <li>13 20 90</li> <li>24 hours</li> </ul>
	Last bill	Payments	Balance	This bill		Total amount due
	\$172.04	\$172.04	\$0.00	\$179.06		\$179.06
				- 0		Please pay by
						23/07/19
	C/- BEN F	PERTY NOMINEES PT PRICE ESTATE AGENT	TY LTD S	-19-1	Acco	ount number
	271 BEAN	MES AVE DRUITT NSW 2770	-			5253 006
		r strata unit			J 22/8 Hythe	St Mount Druitt
	<b>Fixed charges -</b> Water service Wastewater (s		1 Jul 19 - 30	) Sep 19		\$ 24.30 154.76
				Total a	mount due	\$179.06
	VATER CORPORATION ABN	49 776 225 038	τα γ ιοιν	0105		Continued over
EY M	VATER CORPORATION ABN	49 776 225 038 A-JAA	TAX INV	*********	************	Continued over ate of issue 2 July 2019 e St Mount Druitt
ey w dne	Э <b>У</b> .	A Agg		*********	************	ate of issue 2 July 2019 e St Mount Druitt ments:
ey w dne A	TER BPAY®: Internet or phor Biller code: 45435 Ref no Telephone payments: M	(	P	*********	U 22/8 Hyth Card payr 0.4% fee a Payment nu	ate of issue 2 July 2019 e St Mount Druitt ments: pplies umber
ey w And A	<b>TER</b> BPAY®: Internet or phor Biller code: 45435 Ref no Telephone payments: M Call 1300 12 34 58	M M M be banking. b.: 5253 006 0004 asterCard or VISA. (24 hour service)	P	*********	U 22/8 Hyth Card pays 0.4% fee a	ate of issue 2 July 2019 e St Mount Druitt ments: pplies umber
	<b>TER</b> BPAY®: Internet or phor Biller code: 45435 Ref no Telephone payments: M Call 1300 12 34 58	M M M banking. b.: 5253 006 0004 asterCard or VISA. d (24 hour service) bank account or credit card.	P	*********	U 22/8 Hyth Card payr 0.4% fee a Payment nu 5253 006 Please pay I	ate of issue 2 July 2019 e St Mount Druitt ments: pplies Jumber 5 0004
	<b>TER</b> BPAY®: Internet or phor Biller code: 45435 Ref no Telephone payments: M Call 1300 12 34 58 Direct Debit: from your b	M M M be banking. b.: 5253 006 0004 asterCard or VISA. directard or visa. directdebit erCard, VISA or PayPal.	P	*********	U 22/8 Hyth Card payr 0.4% fee a Payment nu 5253 006	ate of issue 2 July 2019 e St Mount Druitt ments: pplies Jmber 5 0004

\$179.06

000052530060004

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<0000017906> <066859> <000052530060004> >

066859



Payment reference number is MBL20190701153765958

Amount	\$554.35
From	Cash Management Account NId Investments Pty Ltd Atf NId Superannuation Fund 182-512   000963762265
То	BPAY TO DEFT PAYMENTS 96503   22494179926472 BPAY Payment
When	Monday, 01 July 2019 (Sydney Time)
Payment type	BPAY

T: 02 888 00 998

E: support@nextgenstrata.com au

W. www.nextgenstrata.com.au

NextGen Strata Pty Ltd ABN 50 612 729 361 PO BOX 8119 Baulkham Hills BC NSW 2153 U16/35 Old Nonhem Rd, Baulkham Notice<sup>5</sup> of Levies Due in March 2019

Issued 30/01/2019 on behalf of:

The Owners--Strata Plan 68958 ABN 40608793030 8 Hythe Street MOUNT DRUITT NSW 2770

for Lot 22 Unit 22 NLD Property Nominees Pty Ltd

NLD Property Nominees Pty Ltd c/- Ben Price Estate Agents 2 Mount Druitt Road MOUNT DRUITT NSW 2770

Due date	Details	. Admin Fund	Amounts due (\$) Capital Works	Total
01/03/2019	01/03/2019 - 31/05/2019	461.05	93.30	554.35
	Total levies due in month	461.05	93.30	554.35

		Chaquas should be
Total amount due	\$554.35	Late Payment: If pa annual rate of 10%.
Prepaid _	0.00	
Subtotal of amount due	554.35	
Outstanding owner invoices	0.00	
Interest on levies in arrears	0.00	
Levies in arrears	0.00	
Total of this levy notice	554.35	
	Levies in arrears Interest on levies in arrears Outstanding owner invoices Subtotal of amount due Prepaid	Levies in arrears0.00Interest on levies in arrears0.00Outstanding owner invoices0.00Subtotal of amount due554.35Prepaid0.00

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%. Cheques should be made payable to 'The Owners--Strata Plan 68958'

#### Payment due 01/03/2019

Please note the AUST Post charges \$2.75 when paying over the counter, please ensure you have \$2.75 additional on top of your levy notice amount--

13319 Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. I to use the OR code, use the reader within your mobile banking app. More info: www.bpay.com au Biller code 96503 NextGen Strata Pay over the Internet by DEFT Online from your "pre-registered bank account at www.deft.com.au \*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to **DEFT Reference No.** re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments. Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395 224941799 26472 NLD Property Nominees Pty Ltd Amount Due Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option. Strata Plan 68958 \$554.35 Lot 22 Unit 22 **Due Date** use this option. 01/03/2019 Pay by mailing this payment slip with your cheque to; Amount Paid DEFT Payment Systems GPO Box 4690, Sydney NSW 2001 \$ \*442 224941799 26472 Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee,

1



Payment reference number is MBL20190702154061243 Date and time of request: 02 July 2019 08:25 (Sydney time)

Amount	\$263.00
From	Cash Management Account NId Investments Pty Ltd Atf NId Superannuation Fund 182-512   000963762265
То	Asic Fee - Nominee Asic 17301   2291644417852
When	Tuesday, 02 July 2019 (Sydney Time)
Payment type	BPAY
Description	ASIC

www.asic.gov.au/invoices

Inquiries

1300 300 630



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

NLD PROPERTY NOMINEES PTY LTD 20 BARKER ST BOSSLEY PARK NSW 2176

INVOICE STATEMENT Issue date 24 Jun 19 NLD PROPERTY NOMINEES PTY LTD

ACN 164 441 785 Account No. 22 164441785

### Summary

TOTAL DUE	\$263.00
Payments & credits	\$0.00
New items	\$263.00
Opening Balance	\$0.00

- · Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain . your registration as an Australian company.

Transaction details are listed on the back of this page

## Please pay

Immediately	\$0.00
By 24 Aug 19	\$263.00

If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- · Information on late fee amounts can be found on the ASIC website.





PAYMENT SLIP NLD PROPERTY NOMINEES PTY LTD



Account No: 22 164441785



22 164441785

**TOTAL DUE** \$263.00 \$0.00 Immediately \$263.00 By 24 Aug 19

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2291644417852



\*814 129 0002291644417852 87

## Zurich Active Your policy anniversary



**BOSSLEY PARK NSW 2176** 

Life insured: Natasha Denisenko

Policy type: **Zurich Active Cover** (Superannuation, held by external trustee) Policy owner: NLD Superannuation Fund

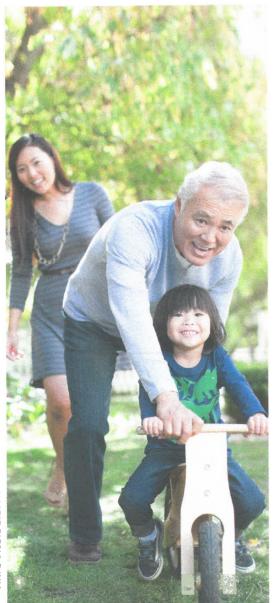
Policy number:

50073096

### 19 July 2020

### Thank you for being a Zurich customer

We are writing to tell you about changes to your insurance premium for the next policy year and to let you know that your premium is due soon. We will automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We will let you know if any payments are unsuccessful.



### You've selected Premium without cover increase

Period of cover: 14 August 2020 to 14 August 2021

Without inflation protection

Please note you have not selected automatic in-built inflation protection. Please contact one of our local insurance specialists if you would like to discuss this option.

### **Cover summary**

Your policy provides:

• a lump sum payment on diagnosis/occurrence of a range of covered events as specified in the policy conditions.

This policy is part of a superannuation optimiser arrangement and contains the superannuation benefits. This policy is related to the Zurich Active Cover policy shown on your policy schedule. Premiums for the related policy are paid separately and are not included in this notice.

Premium yearly: Duc \$378.27 14

Due on: 14 August 2020

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy).

### Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured		Amount	Premium
Natasha Denisenko	Initial amount of cover for Health events, death & terminal illness	\$300,000	\$378.27
	Benefit category	Maximum amount payable	
	Death & terminal illness	\$300,000	
	A Health events	\$300,000	
	B Health events	\$0	
	C Health events	\$O	
	D Health events	\$O	
	E Health events	\$O	
	Total		\$378.27

Cover type	Additional notes (refer to the policy conditions for full details)
liness (super component)	This is the super component of a superannuation optimiser arrangement, where cover is held across two related policies. Although the total sum insured is shown on both related policies, the maximum benefit payable across the two policies is the maximum amount payable stated above.
*******	

Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the most recently issued policy schedule and PDS. If you don't have the PDS, visit zurich.com.au/lifepds or contact us and we will send one to you.

### Benefits of your policy

Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.
- Claim protector ensures 25% of the initial amount of cover remains available (up to age 65 and product limits) in the event of multiple health event claims.

### Life insurance code of practice

As a member of the Financial Services Council of Australia (the FSC), we are bound by the Life Insurance Code of Practice, which outlines the standards that we are committed to in providing life insurance services to you. The Code can be found at fsc.org.au.

## NLD INVESTMENTS PTY LTD Bank Movement Summary For the year ended 30 June 2020

Bank Account: Macquarie V25435

					INCOME			EXPENSES								BALANCE		
				OPENING	Employer Contribution -				Accounting				Wrap	St George	Asset	Rental	SHEET	Classic
ate	Description	Amount	Account	BALANCE	Natasha	Dividends	Interest	Rent Mt Druit	fees	Filing fees	Insurance	Advisor Fees		Loan	Purchase	Outgoings	Tax Provision	
07/2018	Opening Balance \$7,670.28			7,670.28		-	-	-		-	-	-	-	-	-	-	-	7,670
07/2019	Bpay to DEFT - Starta Levies	-554.35	Rental Outgoings	7,670.28		-				-	-	-	-	-	-	(554.35)	-	7,115
07/2019 07/2019	Rebate advisor commission Bpay ASIC	-263.00	Interest Filing Fees	7,115.93 7,117.45	-		1.52	-	-	(263.00)	-	-	-	-	-	-	-	7,117 6,854
07/2019	Wrap solutions admin fee	-32.43	Wrap Account Fees	6,854.45		-	-			(200.00)	-	-	(32.43)	-	-	-	-	6,822
/07/2019 /07/2019	Wrap solutions admin fee Tfr to AAH Pty Ltd - blinds	-108.84 -400.00	Advisor Fees Rental Outgoings	6,822.02 6,713.18	-	-	-	-	-	-	-	(108.84)	-	-	-	- (400.00)	-	6,713
1/07/2019	Tfr to ANZMADE Trading - flooring	-1,300.00	Rental Outgoings	6,313.18		-	-	-		-	-	-	-	-	-	(1,300.00)		5,013
2/07/2019 5/07/2019	Click Super	43.38	Employer Contribution - Nat Rental Outgoings	5,013.18	43.38	-	-	-	-	-	-	-	-	-	-	(179.06)	-	5,056. 4.877.
22/07/2019	Bpay to Syd water St George Loan	-1,501.00	St George Loan	5,056.56 4,877.50				-		-	-	-		(1,501.00)	-	(179.00)	-	3,376.
81/07/2019	Macquarie CMA Interest Paid	3.98	Interest	3,376.50 3,380.48	-	-	3.98	-	-	-	-	-	-	-	-	-	-	3,380.
2/08/2019	Rebate advisor fee	1.05	Interest	3,380.48			1.05			-	-	-	-	-	-	-		3,380.
5/08/2019 5/08/2019	Wrap solutions admin fee Wrap solutions admin fee	-33.80 -113.94	Wrap Account Fees Advisor Fees	3,381.53 3,347.73		-		-		-	-	(113.94)	(33.80)	-	-	-	-	3,347.
2/08/2019	Click Super		Employer Contribution - Nat	3,233.79	1,028.58		-	-	-	-	-	(113.84)	-	-	-	-	-	4,262.
4/08/2019	Zurich Life	-378.27	Insurance St Coorgo Loop	4,262.37 3,884.10		-		-		-	(378.27)	-	-	- (1,478.00)	-	-	-	3,884.
80/08/2019	St George Loan Macquarie CMA Interest Paid	1,410.00	St George Loan Interest	2,406.10			2.42	-		-	-			(1,478.00)	-	-		2,408.
2/00/2010	Rebate advisor fee	0.66	Interest	2,408.52 2,408.52		-	0.66	-		-	-	-	-	-	-	-	-	2,408.
8/09/2019	Wrap solutions admin fee		Wrap Account Fees	2,408.52	-		- 0.00			-	-	-	(34.46)		-	-		2,409.
k/09/2019 6/09/2019	Wrap solutions admin fee REDEMPTION PLATINUM UNHEDGED FUND,F	-113.94 5,000.00	Advisor Fees Asset Purchase	2,374.72 2,260.78		-		-			-	(113.94)		-	5,000.00	-	-	2,260.
12/09/2019	Click Super		Employer Contribution - Nat	7,260.78	1,556.64			-		-	-	-	-	-	- 5,000.00	-		8,817.4
20/09/2019	St George Loan Macquarie CMA Interest Paid	-1,451.00	St George Loan	8,817.42 7.366.42		-	-				-			(1,451.00)	-	-	-	7,366.4
80/09/2019	Macquarie CMA Interest Paid	5.11	Interest	7,300.42			5.11	-		-	-	-	-		-	-		7,371.5
2/10/2019	Rebate advisor fee Wrap solutions admin fee		Interest	7,371.53		-	1.41				-	-	-	-	-	-	-	7,372.9
3/10/2019 3/10/2019	Wrap solutions admin fee	-52.32 -110.26	Wrap Account Fees Advisor Fees	7,372.94 7,320.62			-		-	-	-	(110.26)	(52.32)		-	-		7,320.6
4/10/2019	Click Super		Employer Contribution - Nat	7,210.36	1,037.76	-	-	-	-	-	-	-	-	-	-	-	-	8,248.1
21/10/2019 31/10/2019	St George Loan Price Family Inv Rent Payment	-1,451.00 218.64	St George Loan Rent Mt Druit	8,248.12 6,797.12	-	-		218.64		-	-	-	-	(1,451.00)	-	-		6,797.1
81/10/2019	Macquarie CMA Interest Paid		Interest	7,015.76	-	-	3.61	-		-	-	-	-	-	-	-	-	7,019.3
/11/2019	Rebate advisor fee	1.55	Interest	7,019.37 7,019.37	-	-	1.55	-	-	-	-	-	-	-	-	-	-	7,019.3
5/11/2019	Wrap solutions admin fee		Wrap Account Fees	7,020.92	-	-		-		-	-	-	(32.61)	-	-	-	-	6,988.3
2/11/2019	Wrap solutions admin fee Click Super	-113.94 1.037.76	Advisor Fees Employer Contribution - Nat	6,988.31 6,874.37	1,037.76							(113.94)						6,874.3
20/11/2019	St George Loan	-1,451.00	St George Loan	7,912.13	- 1,037.70	-	-	-		-	-	-	-	(1,451.00)	-	-		6,461.1
28/11/2019	Bpay Tax Office Payment	-671.33	Tax Provision	6,461.13 5,789.80		-	-	-	(1,540.00)	-	-	-	-	-	-	-	(671.33)	5,789.8 4,249.8
29/11/2019	Tfr to Taxspot Price Family Inv Rent Payment		Accounting fees Rent Mt Druit	4,249.80			-	738.30	(1,540.00)	-	-	-		-	-	-		4,249.6
29/11/2019	Macquarie CMA Interest Paid		Interest	4,988.10	-	-	3.10	-	-	-	-	-	-	-	-	-	-	4,991.2
3/12/2019	Rebate advisor fee	1.40	Interest	4,991.20 4,991.20	-		1.40	-		-	-	-		-	-	-		4,991.2
/12/2019	Wrap solutions admin fee		Wrap Account Fees	4,992.60	-	-	-	-	-	-	-	-	(31.91)	-	-	-	-	4,960.6
/12/2019 2/12/2019	Wrap solutions admin fee Click Super	-110.26 1.037.76	Advisor Fees Employer Contribution - Nat	4,960.69 4,850.43	1,037.76		-	-	-	-	-	(110.26)	-	-	-	-	-	4,850.4
20/12/2019	St George Loan	-1,431.00	St George Loan	5,888.19	-		-	-	-	-	-	-		(1,431.00)	-	-	-	4,457.1
24/12/2019	Price Family Inv Rent Payment Macquarie CMA Interest Paid		Rent Mt Druit Interest	4,457.19 5,292.29			2.44	835.10		-	-	-		-	-	-	-	5,292.2
				5,294.73		-	-			-	-	-	-	-	-	-	-	5,294.7
3/01/2020 5/01/2020	Rebate advisor fee Wrap solutions admin fee	1.10 -33.22	Interest Wrap Account Fees	5,294.73 5,295.83	-	-	1.10	-	-	-	-	-	(33.22)	-	-	-	-	5,295.8
5/01/2020	Wrap solutions admin fee	-113.94	Advisor Fees	5,262.61	-		-	-	-	-	-	(113.94)	(33.22)	-	-	-		5,148.6
20/01/2020	Click Super		Employer Contribution - Nat	5,148.67	1,124.52	-	-	-	-	-	-	-	-	- (1,431.00)	-	-	-	6,273.1
31/01/2020	St George Loan Price Family Inv Rent Payment		St George Loan Rent Mt Druit	6,273.19 4,842.19			-	1,021.18	-	-	-	-		(1,431.00)	-	-		4,842.1
31/01/2020	Macquarie CMA Interest Paid	2.45	Interest	5,863.37	-	-	2.45	-			-	-	-	-	-	-	-	5,865.8
/02/2002	Rebate advisor fee	1.13	Interest	5,865.82 5,865.82	-		1.13	-	-	-	-	-		-	-	-		5,865.8
6/02/2020	Wrap solutions admin fee		Wrap Account Fees	5,866.95	-		-	-		-	-	-	(33.64)	-	-	-	-	5,833.3
2/02/2020	Wrap solutions admin fee Click Super		Advisor Fees Employer Contribution - Nat	5,833.31 5,719.69	1,297.20		-	-	-	-	-	(113.62)		-	-	-		5,719.6
20/02/2020	St George Loan	-1,431.00	St George Loan	7,016.89	-		-	-		-	-	-	-	(1,431.00)	-	-	-	5,585.8
28/02/2020	Price Family Inv Rent Payment Macquarie CMA Interest Paid		Rent Mt Druit Interest	5,585.89 6,701.19			2.70	1,115.30		-	-	-			-	-		6,701.1
				6,703.89	-	-	-	-	-	-	-	-	-	-	-	-	-	6,703.8
3/03/2020 1/03/2020	Rebate advisor fee Wrap solutions admin fee		Interest Wrap Account Fees	6,703.89 6,705.10	-	-	1.21	-		-	-	-	(41.16)	-	-	-	-	6,705.1
1/03/2020	Wrap solutions admin fee	-106.29	Advisor Fees	6,663.94	-		-	-	-	-	-	(106.29)		-	-	-	-	6,557.6
2/03/2020	Click Super St George Loan	1,037.76	Employer Contribution - Nat St George Loan	6,557.65 7,595.41	1,037.76		-			-		-	-	- (1,431.00)	-			6,164.4
81/03/2020	Price Family Inv Rent Payment		Rent Mt Druit	6,164.41		-		86.80			-	-		-	-		-	6,251.2
31/03/2020	Macquarie CMA Interest Paid	1.58	Interest	6,251.21 6,252.79			1.58			-		-		-	-		-	6,252.7
2/04/2020	Rebate advisor fee		Interest	6,252.79			1.42	-		-		-		-		-	-	6,254.2
8/04/2020	Wrap solutions admin fee Wrap solutions admin fee		Wrap Account Fees Advisor Fees	6,254.21 6,216.90			-	-	-	-	-	(113.62)	(37.31)	-	-	-	-	6,216.9
6/04/2020	Bpay ASIC	-54.00	Filing Fees	6,103.28	-		-			(54.00)		(113.02)		-	-		-	6,049.2
20/04/2020	Click Super	1,037.76	Employer Contribution - Nat	6,049.28 7,087.04	1,037.76	-		-		-	-	-	-	- (1,431.00)	-	-	-	7,087.0
80/04/2020	St George Loan Price Family Inv Rent Payment		St George Loan Rent Mt Druit	5,656.04				1,220.32		-	-	-	-	(1,431.00)	-	-		6,876.3
80/04/2020	Macquarie CMA Interest Paid	0.28	Interest	6,876.36	-	-	0.28	-	-	-	-	-	-	-	-	-	-	6,876.6
/05/2020	Rebate advisor fee	1.26	Interest	6,876.64 6,876.64			1.26					-	-	-	-	-	-	6,876.6
5/05/2020	Wrap solutions admin fee	-35.21	Wrap Account Fees	6,877.90		-		-		-	-	-	(35.21)	-	-	-	-	6,842.6
2/05/2020	Wrap solutions admin fee Click Super		Advisor Fees Employer Contribution - Nat	6,842.69 6,732.73	1,037.76		-			-		(109.96)	-	-	-			6,732.7
20/05/2020	St George Loan	-1,399.00	St George Loan	7,770.49	-	-		-			-	-		(1,399.00)	-		-	6,371.4
29/05/2020 29/05/2020	Price Family Inv Rent Payment Macquarie CMA Interest Paid		Rent Mt Druit Interest	6,371.49 7,107.59		-	- 0.31	736.10		-		-		-	-		-	7,107.5
				7,107.90	-		-	-						-	-	-	-	7,107.9
2/06/2020	Rebate advisor fee Wrap solutions admin fee	1.47	Interest Wrap Account Fees	7,107.90		-	1.47	-	-	-	-	-	(37.36)	-	-	-	-	7,109.3
3/06/2020 3/06/2020	Wrap solutions admin fee Wrap solutions admin fee		Wrap Account Fees Advisor Fees	7,109.37		-		-		-	-	(113.62)	(37.36)	-	-	-	-	6,958.3
2/06/2020	Click Super	1,037.76	Employer Contribution - Nat	6,958.39	1,037.76	-	-	-	-	-	-	-	-	-	-	-	-	7,996.1
22/06/2020	St George Loan Click Super	-1,399.00 1,037.76	St George Loan Employer Contribution - Nat	7,996.15 6,597.15	1,037.76		-	-		-		-	-	(1,399.00)	-		-	6,597.
80/06/2020	Price Family Inv Rent Payment	1,115.30	Rent Mt Druit	7,634.91	-			1,115.30		-		-		-	-			8,750.2
30/06/2020 30/06/2020	Macquarie CMA Interest Paid Bpay ASIC	-267.00	Interest Filing Fees	8,750.21 8,750.51		-	0.30	-	-	(267.00)	-	-	-	-	-	-	-	8,750.
				8,483.51						,207.00)							-	8,483.5

Closing Balance 8,483.51 Closing balance per stateme 8,483.51 0.00

### NLD INVESTMENTS PTY LTD

Bank Movement Summary

For the year ended 30 June 2020

Bank Account: St George Home Loan \*\*7300

#### FY 2020

				OPENING	Loan			Closing
Date	Description	Amount	Account	BALANCE	Repayment	Bank Charges	Interest Paid	Balance
1/07/2019	Opening Balance \$216,145.75			(216,145.75)		-	-	(216,145.75)
				(216,145.75)		-	-	(216,145.75)
19/07/2019	Interest	1 1	Interest Paid	(216,145.75)		-	(1,144.68)	(217,290.43)
19/07/2019	Admin fee		Bank Charges	(217,290.43)		(12.00)	-	(217,302.43)
20/07/2019	Outward D/E		Loan Repayment	(217,302.43)		-	-	(215,801.43)
19/07/2019	Interest	, , , ,	Interest Paid	(215,801.43)		-	(1,149.19)	(216,950.62)
19/07/2019	Admin fee		Bank Charges	(216,950.62)		(12.00)	-	(216,962.62)
20/07/2019	Outward D/E		Loan Repayment	(216,962.62)		-	-	(215,484.62)
19/09/2019	Interest		Interest Paid	(215,484.62)		-	(1,147.50)	(216,632.12)
19/09/2019	Admin fee		Bank Charges	(216,632.12)		(12.00)	-	(216,644.12)
20/09/2019	Outward D/E		Loan Repayment	(216,644.12)		-	-	(215,193.12)
19/10/2019	Interest		Interest Paid	(215,193.12)	-	-	(1,105.44)	(216,298.56)
19/10/2019	Admin fee		Bank Charges	(216,298.56)	-	(12.00)	-	(216,310.56)
20/10/2019	Outward D/E		Loan Repayment	(216,310.56)	1,451.00	-	-	(214,859.56)
19/11/2019	Interest		Interest Paid	(214,859.56)	-	-	(1,116.80)	(215,976.36)
19/11/2019	Admin fee		Bank Charges	(215,976.36)	-	(12.00)	-	(215,988.36)
20/11/2019	Outward D/E	1,451.00	Loan Repayment	(215,988.36)	1,451.00	-	-	(214,537.36)
19/12/2019	Interest	-1,079.15	Interest Paid	(214,537.36)	-	-	(1,079.15)	(215,616.51)
19/12/2019	Admin fee		Bank Charges	(215,616.51)	-	(12.00)	-	(215,628.51)
20/12/2019	Outward D/E	1,431.00	Loan Repayment	(215,628.51)	1,431.00	-	-	(214,197.51)
19/01/2020	Interest	-1,113.36	Interest Paid	(214,197.51)	-	-	(1,113.36)	(215,310.87)
19/01/2020	Admin fee	-12.00	Bank Charges	(215,310.87)	-	(12.00)	-	(215,322.87)
20/01/2020	Outward D/E	1,431.00	Loan Repayment	(215,322.87)	1,431.00	-	-	(213,891.87)
19/02/2020	Interest	-1,111.77	Interest Paid	(213,891.87)	-	-	(1,111.77)	(215,003.64)
19/02/2020	Admin fee	-12.00	Bank Charges	(215,003.64)	-	(12.00)	-	(215,015.64)
20/02/2020	Outward D/E	1,431.00	Loan Repayment	(215,015.64)	1,431.00	-	-	(213,584.64)
19/03/2020	Interest	-1,034.16	Interest Paid	(213,584.64)	-	-	(1,034.16)	(214,618.80)
19/03/2020	Admin fee	-12.00	Bank Charges	(214,618.80)	-	(12.00)	-	(214,630.80)
20/03/2020	Outward D/E	1,431.00	Loan Repayment	(214,630.80)	1,431.00	-	-	(213,199.80)
19/04/2020	Interest	-1,062.90	Interest Paid	(213,199.80)	-	-	(1,062.90)	(214,262.70)
19/04/2020	Admin fee	-12.00	Bank Charges	(214,262.70)	-	(12.00)	-	(214,274.70)
20/04/2020	Outward D/E	1,431.00	Loan Repayment	(214,274.70)		-	-	(212,843.70)
19/05/2020	Interest	,	Interest Paid	(212,843.70)		-	(1,026.90)	(213,870.60)
19/05/2020	Admin fee	,	Bank Charges	(213,870.60)		(12.00)	-	(213,882.60)
20/05/2020	Outward D/E		Loan Repayment	(213,882.60)			-	(212,483.60)
19/06/2020	Interest		Interest Paid	(212,483.60)	,	-	(1,059.33)	(213,542.93)
19/06/2020	Admin fee	,	Bank Charges	(213,542.93)		(12.00)	-	(213,554.93)
20/06/2020	Outward D/E		Loan Repayment	(213,554.93)		(	-	(212,155.93)
		.,		(212,155.93)	,	-	-	(212,155.93)
				(212,155.93)		-	_	(212,155.93)

TOTAL Closing balance per bank \$217,607.70

**17,285.00** (144.00) (13,151.18) (212,155.93)

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