### SELF MANAGED SUPER FUNDS

### **COMPUTER FILE INDEX & JOURNALS**

CLIENT:		·	CODE	KAP03
	Micklee	Super Fund	YEAR:	2019
Superfund			 Prepared by	: FC
'		STS:	YES / 100	<u></u>
•			Reviewed by:	1 38
		GST:	YES / MO	11 11
			Please circle	, ,
	Please tick			
INDUSTRY	:			

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	
A-2	QUERIES / NOTES	
A-3	Journal entries	V
B-1	PROFIT & LOSS	V
B-2	BALANCE SHEET	V
B-3	MEMBERS LOANS	V
C-1	TAXATION	V
D-1	CASH/TERM DEPOSITS	V
E-1	INVESTMENTS/SHARE PORTFOLIO	V
F-1	PROPERTY	
G-1	OTHER ASSETS	·
H-1	LIABILITIES	V
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	V
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
<del></del>		
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	
0-1	DIVIDENDS RECEIVED	V _
P-1	RENT RECEIVED	
Q-1	EXPENSES	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	excel/office photocopy master	

### Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		32,552.00		35,450.00
0552	Imputation Credits		13,950.86		15,192.76
0575	Interest received		334.57		331.12
0940	Changes in NMV -Listed Shares		72,025.50	102,357.00	
	Expenses				
1545	Bank Fees And Charges	42.00		115.00	
1685	Supervisory Levy	259.00		259.00	
	Current Assets				
2000	Cash at bank	80,697.97		53,404.64	
	Non Current Assets				
2523.01	Telstra	150,150.00		102,180.00	
2523.02	Commonwealth Bank	223,506.30		196,749.30	
2523.03	ANZ	107,198.00		107,312.00	
2523.04	NAB	100,200.00		102,787.50	
	Current Liabilities				
3246	Sundry Creditors		20,035.00		
3325	Taxation	13,951.44		15,193.34	
	Equity				
4000.01	Opening balance - Members fund		577,626.78		676,783.62
4080.01	Benefits paid	40,520.00		47,400.00	
4199	Yet To Be Allocated				0.28
	· <del>-</del>	716,524.71	716,524.71	727,757.78	727,757.78
	Net Profit		118,561.93	51,757.12	

			JOURN	AL ENT	RY	
ENTITYMic	cklee Super Fund			JOURNAL N	OPage 1	_
PERIOD COV	/ERED FROM_01/07/20	18_TO_30/0	06/2019_	PERIOD NO	30 June 20	19
Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2019	Taxation	3325	13950.86			Being franking credits on dividends
	Imputation Credits	552		13,950.86		
30/06/2019	Telstra Shares	2523.01	47,970.00			Being changes in market value of shares
	CBA Shares	2523.02	26,757.00		L	
	ANZ Shares	2523.03		114.00		
	NAB Shares	2523. <u>04</u>		2,587.50		
	Change in mkt value	940		72,025.50		
_						
30/06/2019	Benefits Paid	4080.01	20,035.00			Being balance of pension paid 2 Jul 19
	Sundry Creditor	3246		20,035.00	_	RACTIN
30/06/2019	Supevisory Levy	1685	259.00			Being levy charged by ATO
	Taxation	3325		259.00		
-			-"			9
·						<u> </u>
					<u>-</u> _	
					<u></u> .	
			-			

# Detailed Operating Statement For the year ended 30 June 2019

	Note	2019	2018
<del></del>		<u> </u>	<u> </u>
Revenue			
Dividends - franked		32,552 0 -1	35,450
Imputation Credits		13,951 <i>0</i> - 1	15,193
Interest received		335 N-1	331
Changes in NMV -Listed Shares		72,025 E ~ l	(102,357)
Total revenue	_	118,863	(51,383)
Expenses			
Bank Fees And Charges		42	115
Supervisory Levy	_	259	259
Total expenses		301	374
Benefits Accrued as a Result of Operations	7	118,562	(51,757)

Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Investments		
Telstra	150,150	102,180
Commonwealth Bank	223,506	196,749
ANZ	107,198	107,312
NAB	100,200	102,787
Total Investments	581,054 E-1	509,029
Other Assets	M	
Cash at bank	80,698 Q-\	53,405
Total other assets	80,698	53,405
Total assets	661,752	562,433
Liabilities	٨	
Sundry Creditors	20,035 + (-)	
Taxation	(13,951) C ~ \ _	(15,193)
Total liabilities	6,084	(15,193)
Net Assets Available to Pay Benefits	655,669	577,627
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	655,669	577,627
	655,669	577,627

# Member's Information Statement For the year ended 30 June 2019

	2019	2018
	\$	\$
Miriam Kaplan		
Opening balance - Members fund	577,627	676,784
Allocated earnings	118,562	(51,757)
Benefits paid	(40,520)	(47,400)
Balance as at 30 June 2019	655,669	577,627
Withdrawal benefits at the beginning of the year	577,627	676,784
Withdrawal benefits at 30 June 2019	655,669	577,627

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

#### Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

#### Page 1 of 1 MICKLEE SUPERANNUATION FUND ABN 60 164 348 063 22/11/2019 Ledger Entries Report for the year ending 30 June, 2019 15:12 Trans No Chq/Rec Description Code Debit Credit Total Date Account number 4080.01 - Benefits paid 20,485.00 05/03/2019 000000020 P **TRANSFER** 20,485.00 30/06/2019 000000030 J Bal of pension 20,035.00 40,520.00 paid 2/7/19 40,520.00 Total

opening balance \$577627

0.0.B 19/12/1933

Age 01/07/2018 = 84 yrs

Pension 7% x \$577627 - \$40434

# Micklee SMSF Tax Calculation- 30 June 2019

Profit per Accounts	\$	118,562.00
Less - Profit on shares	-\$	72,025.00
Taxable income Less exempt pension income	\$ -\$	46,537.00 46,537.00
Taxable income	Ş	-
Tax liability		
Open balance	\$	15,193.34
Less 2018 tax refund	-\$	14,933.76
Supervisory levy	-\$	259.00
Interest		
	\$	0.58
2019 Franking credits	\$	13,950.86
Per balance sheet	\$	13,951.44
2019 Supervisory levy	<u>-\$</u> \$	259.00
Refund expected	\$	13,692.44
Capital loss sale of Shares	\$	7,023.00
•		•

Page 1 of 1

# MICKLEE SUPERANNUATION FUND

ABN 60 164 348 063

Ledger E	edger Entries Report for the year ending 30 June, 2019					22/11/2019 15:44	
Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account nu	ımber 3325 -	Taxation					
01/07/2018	000000001	J ŧ	Opening balance		15,193.34		15,193.34
03/10/2018	000000009	R	2018 TAX REFUND			14,933.76	259.58
30/06/2019	000000028	J	Franking credits on dividends		13,950.86		14,210.44
30/06/2019	000000031	J	Levy charged by ATO			259.00	13,951.44
Total					29,144.20	15,192.76	



### **Tax Agent Portal**

User ID PAZMHSf

22 Nov 2019 16:27:14 (EDST)

**Current client** 

MICKLEE SUPERANNUATION FUND

862317897

TFN

**ABN** 60164348063

Represented by

D BAKER & ASSOCIATES PTY LTD

Number

Account name

MICKLEE SUPERANNUATION FUND

er Description

862317897/00551 Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 29 June

2018 то 22 November 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
29 Jun 2018		OPENING BALANCE			\$0.00	
12 Sep 2018	23 Aug 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$14,933.76	\$14,933.76	CR
12 Sep 2018	17 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$14,933.76		\$0.00	
22 Nov 2019		CLOSING BALANCE			\$0.00	



MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

**Customer Enquiries** 050

13 38 00

8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

Account Number

474803593

Statement Period

04/06/2019 to 03/07/2019

Statement No.

55(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

ccount Summary

**Opening Balance** 

**Total Credits** 

**Total Debits** 

**Closing Balance** 

6,174.71

20,035.00

66,815.47

**Transaction Details** 

Date **Transaction Description** 

80,675.76

Debit

Credit

Balance \$

04 JUN OPENING BALANCE

29 JUN CREDIT INTEREST

80,675.76 √ 580,697.97 **∧** 

01 JUL ANZ DIVIDEND A067/00634009

TRANSFER TO A/C & -2019 Creditor

20,035.00 40%0 ⋅ ♥ \

63,702.97

83,737.97

O3 JUL NAB INTERIM DIV

3.112.50

DV201/00558739

66,815.47

66,815.47

03 JUL CLOSING BALANCE

**Summary of Automatic Deductions** 

Date 2 JUL

02 JUL

Paid To

TRANSFER TO A/C

Amount \$

20,035.00

**Interest Details** 

Year to Date **Previous Year** 

**Credit Interest** \$0.00 Debit Interest

\$0.00

\$0.00

**Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from Balances from \$0.00 to

\$249,999,99

0.250% 0.250%

On the portion of the balance over

\$250,000.00 to \$5,000,000.00

\$334.57

\$5,000,000.00

0.250%



MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

050

Customer Enquiries 13

13 38 00

8am-8pm (EST) Mon-Sat

BSB Number

116-879

Account Number

474803593

Statement Period

04/05/2019 to 03/06/2019

Statement No. 54

54(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

Account Summary

Opening Balance 80,648.37

**Total Credits** 

27.39

**Total Debits** 

\$249,999.99

\$5,000,000.00

0.400%

0.400%

0.400%

0.00

**Closing Balance** 

**Balance \$** 

80,648.37 80,675.76 80,675.76

80,675.76

. And private and				
	Transact	tion Details		
	Date	Transaction Description	Debit	Credit
			,	
	04 MAY	OPENING BALANCE		
170 a security	31 MAY	CREDIT INTEREST		0575 27.39
		CLOSING BALANCE		
Annal Support				

Biomic Novel 2000 and		<u> </u>	
Interest Details			
	Credit Interest	Debit Interest	
Year to Date	\$312.36	\$0.00	
Previous Year	\$331.12	\$0.00	
Credit Interest Rates			and the second s

\$0.00 to

\$250,000.00 to

\$5,000,000.00

# Information

Balances from

Balances from

On the portion of the balance over

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
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- This statement should be retained for taxation purposes.

CURRENT RATES APPLICABLE TO THIS ACCOUNT

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MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

050

**Customer Enquiries** 

13 38 00

8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

**Account Number** 

474803593

Statement Period

04/04/2019 to 03/05/2019

53(page 1 of 2) Statement No.

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

**Account Summary** 

**Opening Balance** 

80,621.87

**Total Credits** 26.50

**Total Debits** 

0.00

**Closing Balance** 

80,648.37

**Transaction Details** 

**Transaction Description** Date

04 APR OPENING BALANCE

30 APR CREDIT INTEREST 03 MAY CLOSING BALANCE Dehit

Credit

**Balance \$** 

0575 26.50

80,621.87 80,648.37

80,648.37

**Interest Details** 

**Credit Interest** \$284.97

**Debit Interest** 

\$0.00

\$331.12

\$0.00

agasse e **Credit Interest Rates** 

Year to Date

Previous Year

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from

\$0.00 to

\$249,999.99

0.400%

Balances from

\$250,000.00 to

\$5,000,000.00

0.400%

\$5,000,000.00

On the portion of the balance over

0.400%

### **编数层改建2组中3点** Information

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MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

050

**Customer Enquiries** 

13 38 00

8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

Account Number

474803593

**Statement Period** 

04/03/2019 to 03/04/2019

Statement No.

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MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

**Account Summary** 

**Opening Balance** 92,564.15 **Total Credits** 8,545.72 **Total Debits** 20,488.00 **Closing Balance** 

80,621.87

_			
Transact	tion Details		
Date	Transaction Description	Debit Credit	Balance \$
04 MAR	OPENING BALANCE		92,564.15
05 MAR	TRANSFER TO A/C	4000.0\20,485.00	72,079.15
	TFR FROM 593 TO 754		
28 MAR	CBA ITM DIV	0550 5,400.00	77,479.15
	001224585550	,	
29 MAR	TLS INT DIV	OSSO 3,120.00 V	80,599.15
	001226196882		
30 MAR	CREDIT INTEREST	0575 (* 25.72)	80,624.87
30 MAR	OVER COUNTER/EXPRESS DEP FEES	15ks 3.00	80,621.87
	EFFECTIVE DATE 31MAR	· -	

**Summary of Automatic Deductions** 

CLOSING BALANCE

Date

Paid To

5 MAR TRANSFER TO A/C

On the portion of the balance over

Amount \$

20,485.00

80,621.87

**Interest Details** 

**Debit Interest Credit Interest** \$0.00 \$258.47 Year to Date \$0.00 **Previous Year** \$331.12

**Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to Balances from \$250,000.00 to

\$5,000,000.00

\$249,999.99

0.400%

\$5,000,000.00

0.400%

0.400%



MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS



MICKLEE ENTERPRISES PTY LTD ATFT

050

13 38 00 **Customer Enquiries** 

8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

Account Number

474803593

Statement Period

04/02/2019 to 03/03/2019

Statement No.

51(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

+

ccount Summary

**Opening Balance** 92,535.76 **Total Credits** 

28.39

**Total Debits** 

**Closing Balance** 

0.00

92,564.15

Date

**Transaction Details** 

**Transaction Description** 

Debit

Credit

**Balance \$** 

04 FEB OPENING BALANCE

28 FEB CREDIT INTEREST

03 MAR CLOSING BALANCE

28.39

92,535.76 92,564.15 92,564.15

**Interest Details** 

**Credit Interest Debit Interest** Year to Date \$232.75 \$0.00 **Previous Year** \$331.12 \$0.00

**Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from

\$0.00 to

\$249,999.99

0.400%

Balances from

\$250,000.00 to

\$5,000,000.00

0.400%

On the portion of the balance over

\$5,000,000.00

0.400%

Information

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2 LONGSTAFF GARDENS

DIANELLA WA 6059

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050

Customer Enquiries 13 38 00

8am-8pm (EST) Mon-Sat

MICKLEE ENTERPRISES PTY LTD ATFT

MICKLEE SUPER FUND

Account Num

Account Number
Statement Period

474803593 04/01/2019 to 03/02/2019

Statement No.

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116-879

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

Account Summary

**Opening Balance** 

92,542.55

**Total Credits** 

20,481.21

**Total Debits** 

20,488.00

**Closing Balance** 

92,535.76

	SERVICE CONTROL OF THE PROPERTY OF THE PROPERT								
Transac	Fransaction Details								
Date	Transaction Description	Debit Credit	Balance \$						
<b>2</b> 04 JAN	OPENING BALANCE		92,542.55						
22 JAN	TELEGRAPHIC TFR (RTGS)	20,450.00	72,092.55						
22 JAN	TELEGRAPHIC TFR (RTGS) FEE	1545 35.00	72,057.55						
<b>=</b> 23 JAN	TRANSFER CREDIT	20,450.00	92,507.55						
	RTGS RETURN FROM ANZ								
31 JAN	CREDIT INTEREST	0575 (31.21)	92,538.76						
31 JAN	OVER COUNTER/EXPRESS DEP FEES	ISHS 3.00	92,535.76						
03 FEB	CLOSING BALANCE	-	92,535.76						

		7-17-1/1 <sub>(19</sub> -11-11-11-11-11-11-11-11-11-11-11-11-11				(Anna anna
Interest Details						
	Credit Interest		<b>Debit Interest</b>			
Year to Date	\$204.36		\$0.00			
Previous Year	\$331.12		\$0.00			
Credit Interest Rates						*********
CURRENT RATES APPLICABLE T	O THIS ACCOUNT					
Balances from	\$0.00	to	<b>\$249,999.99</b>	:	0.400%	
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.400%	
On the portion of the balance over	\$5,000,000.00		•	;	0.400%	



MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

050

Customer Enquiries

13 38 00

8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

**Account Number** 

474803593

Statement Period

04/12/2018 to 03/01/2019

Statement No.

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MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

Account Summary

Opening Balance 85,759.72 Total Credits 6,782.83

Total Debits 0.00 Closing Balance

92,542.55

Section of the Property of the	Market			
Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
ON DEC	OPENING BALANCE			85,759.72
=	NAB FINAL DIV	o22.0	3,712.50 🗸	89,472.22
	DV192/00563884			
<sup>■</sup> 18 DEC	ANZ DIVIDEND	0220	3,040.00	92,512.22
	A066/00629599			
31 DEC	CREDIT INTEREST	25720	30.33	92,542.55
03 JAN	CLOSING BALANCE			92,542.55

nterest Details

Year to Date Previous Year Credit Interest

\$173.15 \$331.12 **Debit Interest** \$0.00 \$0.00

**Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from

\$0.00 to

\$249,999.99

0.400%

Balances from

\$250,000.00 to

\$5,000,000.00

0.400%

On the portion of the balance over

\$5,000,000.00

. 0

0.400%

2



MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

050

Customer Enquiries

13 38 00

8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

Account Number

474803593

**Statement Period** 

04/11/2018 to 03/12/2018

Statement No. 48(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

Account Summary

**Opening Balance** 85,728.96

**Total Credits** 

30.76

**Total Debits** 

0.00

**Closing Balance** 

85,759.72

**Transaction Details** Date

**Transaction Description** 

04 NOV OPENING BALANCE

30 NOV CREDIT INTEREST 03 DEC CLOSING BALANCE Debit

Credit

**Balance \$** 

30.76

85,728.96 85,759.72

85,759.72

**Interest Details** 

**Credit Interest** \$142.82

**Debit Interest** 

\$0.00

\$331.12

\$0.00

dit Interest Rates

Year to Date **Previous Year** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from

\$0.00 to

\$249,999,99

0.400%

Balances from

\$250,000.00 to

\$5,000,000.00

0.400%

On the portion of the balance over

\$5,000,000.00

0.400%

### Information

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050

**Customer Enquiries** 

13 38 00 8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

Account Number

474803593

Statement Period Statement No.

04/10/2018 to 03/11/2018

47(page 1 of 2)

MICKLEE SUPER FUND 2 LONGSTAFF GARDENS DIANELLA WA 6059

MICKLEE ENTERPRISES PTY LTD ATFT

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

**Account Summary** 

**Opening Balance** 85,693.98 **Total Credits** 

35.98

**Total Debits** 1.00

**Closing Balance** 

85,728.96

Transaction Details

**Transaction Description** Date

Debit

2520

Credit

Balance \$

04 OCT OPENING BALANCE

31 OCT CREDIT INTEREST

31 OCT COLLECTION ITEMS FEES

03 NOV CLOSING BALANCE

1545 1.00

85,693.98 85,729.96

85,728.96

85,728.96

**Interest Details** 

**Credit Interest** \$112.06 **Debit Interest** \$0.00

Year to Date **Previous Year** 

\$331.12

\$0.00

**Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from

\$0.00 to

\$249,999,99

0.500%

Balances from

\$250,000.00 to

\$5,000,000.00

0.500%

On the portion of the balance over

\$5,000,000.00

0.500%

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
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MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

050

13 38 00 **Customer Enquiries** 

8am-8pm (EST) Mon-Sat

**BSB** Number **Account Number** 

116-879 474803593

**Statement Period** 

04/09/2018 to 03/10/2018

Statement No.

46(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

**Account Summary** 

**Opening Balance** 60,207.99

**Total Credits** 25,485.99 **Total Debits** 0.00 **Closing Balance** 

85,693.98

		· ·			
Transac	tion Details	•			
Date	Transaction Description		Debit	Credit	Balance \$
					60,207.99
04 SEP	OPENING BALANCE				
27 SEP	TLS FNL DIV		OSS (C)	4,290.00	64,497.99
	001219676270			7.	
28 SEP	CBA FNL DIV		0220	6,237.00	70,734.99
	001218251753				
29 SEP	CREDIT INTEREST		2550	<u>(25.23)</u>	70,760.22
03 OCT	CHEQUE DEPOSIT	REFUND TAX	3325	14,933.76	85,693.98
03 OCT	CLOSING BALANCE		Λ		85,693.98
			7	4	
		,	/		

**Interest Details** 

**Credit Interest Debit Interest** \$76.08 \$0.00 Year to Date \$0.00 Previous Year \$331.12

**Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

\$0.00 to Balances from \$250,000.00 to Balances from \$5,000,000.00 On the portion of the balance over

\$249,999.99 \$5,000,000.00 0.500% 0.500%

0.500%



050

13 38 00 **Customer Enquiries** 

8am-8pm (EST) Mon-Sat

**BSB** Number MICKLEE ENTERPRISES PTY LTD ATFT

116-879

MICKLEE SUPER FUND

Account Number

474803593

2 LONGSTAFF GARDENS DIANELLA WA 6059

Statement Period

04/08/2018 to 03/09/2018

Statement No.

45(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

**Account Summary** 

**Opening Balance** 60,182.44 **Total Credits** 

25.55

**Total Debits** 

0.00

**Closing Balance** 

60,207.99

Transaction Details

Date

**Transaction Description** 

Debit

Credit

**Balance \$** 

04 AUG OPENING BALANCE

31 AUG CREDIT INTEREST

03 SEP CLOSING BALANCE

0575

25.55

60,182,44 60,207.99 60,207.99

**Interest Details** 

**Credit Interest** 

\$50.85

**Debit Interest** \$0.00

Year to Date Previous Year

\$331.12

\$0.00

ng produktorom kara **Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from

\$0.00 to

\$249,999.99

0.500%

Balances from

\$250,000.00 to

\$5,000,000.00

0.500%

On the portion of the balance over

\$5,000,000.00

0.500%

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# - Շովիրելես իրի հերինի իրի հետև իրի հե

050

**Customer Enquiries** 13 38 00

8am-8pm (EST) Mon-Sat

MICKLEE ENTERPRISES PTY LTD ATFT

MICKLEE SUPER FUND 2 LONGSTAFF GARDENS DIANELLA WA 6059

**BSB** Number **Account Number** 

474803593

116-879

Statement Period

04/07/2018 to 03/08/2018

Statement No.

44(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

Α	ccoi	mt	Summary

**Opening Balance** 56,444.64

**Total Credits** 3,737.80 **Total Debits** 0.00 **Closing Balance** 

60,182.44

Transa	ction	<b>Details</b>

Date	Transaction Description	Debit	Credit	Balance \$
04 JUL 05 JUL	OPENING BALANCE NAB INTERIM DIV	o550	3,712.50 ✓	56,444.64 60,157.14
31 JUL	DV191/00571365			•
	CREDIT INTEREST CLOSING BALANCE	0575	25.30	60,182.44 60,182.44

Interest	Dotoile
BRILLICE	Delam

	~	COLLEG	

	Credit Interest	Debit Interest
Year to Date	\$25.30	\$0.00
Previous Year	\$331.12	\$0.00

#### **Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.500%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00			:	0.500%

### Information

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Copy



0.52

13 38 00 **Customer Enquiries** 

8am-8pm (EST) Mon-Sat

MICKLEE ENTERPRISES PTY LTD ATFT

MICKLEE SUPER FUND 2 LONGSTAFF GARDENS DIANELLA WA 6059

**BSB** Number

116-879 474803593

**Account Number** Statement Period

04/06/2017 to 03/07/2017

Statement No.

31(page 1 of 2)

Dee 3 July Div 3040.00

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

**Account Summary** 

**Opening Balance** 53,261.26 **Total Credits** 3,066.26 **Total Debits** 0.00 **Closing Balance** 

56,327.52

**Transaction Details** 

Transaction Description Date

Debit

Credit

Balance \$

OPENING BALANCE 04 JUN

CREDIT INTEREST 30 JUN

€26.26.

53,261.26 53,287.52

ANZ DIVIDEND is JŪD

A063/00287938

CLOSING BALANCE

3,040,00

56,327.52

Interest Details

03 JUL

**Credit Interest** \$0.00

**Debit Interest** 

Year to Date Previous Year

\$366.39

\$0:00 \$0.00

**Credit Interest Rates** 

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from

\$0.00 to

\$249,999.99

0.600%

Balances from

Information

\$250,000.00 to

\$5,000,000.00

0.600%

On the portion of the balance over

0.600%

\$5,000,000.00

Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction. If your card is lost or stolen, please call us immediately on 1800 028 208.

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	ĮΣ 	MICKLEE SMSF- JUNE 2018	HIN-55659052					İ		
		Buy	M/v	Sell						
Shares	Date Qu	Quantity Amount	30/06/2016 Date C	Quantity Amount <b>Profit/Loss</b> Accounting	<b>/Loss</b> nting Tax	<u>M/V</u> 30/06/2018	<u>Shares Held</u> <u>Share Price</u> 28/06/2019 28/06/201	<u>nare Price</u> M/V 28/06/2019	28/06/2019	Change in M/V
NAB	14-Sep-16	3750 \$ 99,148.00								
		3750 \$ 99.148.00		\$ <b>0 0</b> .		\$ 102,787.50 NAB	3750 \$	26.72 \$	100,200.00 -\$	2,587.50
ANZ	17-Dec-09 21-Sep-10 20/09/2010	2000 \$ 200,000.00 335 \$ 34,895.09 1105 \$ 115,101.73 3440 \$ 349,996.82	16/09/2016 16/09/2016 16/09/2016 \$ 345,720.00	1579 \$ 157,510.70 1300 \$ 129,559.58 561 \$ 55,903.83 3440 <u>\$ 342,874.11</u> -\$ 2,7	2,745.89 -\$ 7,022.71					
CBA CBA	11/11/2014 14-Sep-16	1990 \$ 165,258.31 \$ 147,996.00 710 \$ 49,626.21 2700 \$ 214,884.52	\$ 147,996.00			\$ 196,749.00 CBA	2700 \$	82.78 \$	223,506.00 \$	26,757.00
TLS CBA	11/11/2014 14-Sep-16	28550 \$ 165,266.52 \$ 158,738.00 10450 \$ 51,595.78 39000 \$ 216,862.30	\$ 158,738.00			\$ 102,180.00 <b>TLS</b>	\$ 00068	3.85	150,150.00 \$	47,970.00
ANZ	14/09/2016	3800 \$ 99,290.71				\$ 107,312.00 ANZ	\$ 0088	28.21 \$	107,198.00 -\$	114.00
		\$ 980,182.35	\$ 652,454.00			\$ 509,028.50		<b>ω</b>	581,054.00 \$	72,025.50

# Computershare Investor Centre - Australia

### **Portfolio**

Total Value: AUD 98,550.00

Holdings	Quantity	Price	Total
NATIONAL AUSTRALIA BANK LIMITED NAB ORDINARY FULLY PAID SHARES	3750	\$26.28	\$98,550.00
Name	Share Type	Register Quantity	/ Value
MICKLEE ENTERPRISES PTY LTD <micklee supe="" th="" x******9052<=""><th>R FUND&gt; CHESS Sponsored</th><th>I VIC 3750</th><th>\$98,550.00</th></micklee>	R FUND> CHESS Sponsored	I VIC 3750	\$98,550.00

Displaying items 1 - 1 of 1

Total Value: AUD 98,550.00

IMPORTANT NOTE: The data presented is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the previous trading day.

Market Data Provider

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# Holding Details

Currency Australian Dollar

View:

CBA, X\*\*\*\*\*\*9052 (MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>)

Select to update missing Communication Preference

Registered Holder

MICKLEE ENTERPRISES PTY LTD

<MICKLEE SUPER FUND A/C>

Holding Type: Corporate

Holdings

CBA - COMMONWEALTH BANK OF AUSTRALIA (ORDINARY SHARES)

Last Close:

AUD 79.33

Tradeable Balance:

2,700

Value:

AUD 214,191.00

Non-

0

Tradeable Balance:

CBAPA - COMMONWEALTH BANK OF AUSTRALIA (PERLS V - PERP EXCH RESALE SEC)

Last Close:

AUD 200.21

Tradeable Balance:

0

Value:

AUD 0.00

Non-

0

Tradeable Balance:

Payments & Tax

AUSTRALIA Direct credit

BSB:

116-879

Account:

\*\*\*\*3593

Recorded

Communications

General Investor communications sent by

post

2 LONGSTAFF GARDENS

DIANELLA WA 6059

ALIOTOALIA

Ask us now



# Holding Details

Currency Australian Dollar

View:

TLS, X\*\*\*\*\*\*9052 (MICKLEE ENTERPRISES PTY LTD < MICKLEE SUPER FUND A/C>)

Select to update missing Communication Preference

Registered Holder

MICKLEE ENTERPRISES PTY LTD

<MICKLEE SUPER FUND A/C>

Holding Type: Corporate

Holdings

TLS - TELSTRA CORPORATION LIMITED (FULLY PAID ORDINARY SHARES

Last Close:

AUD 3.56

Tradeable Balance:

39,000

Value:

AUD 138,840.00

Non-

0

Tradeable Balance:

Payments & Tax

AUSTRALIA Direct credit

BSB:

116-879

Account:

\*\*\*\*\*3593

Recorded

Communications

General Investor communications sent by

post

2 LONGSTAFF GARDENS

DIANELLA

WA 6059

AUSTRALIA

# Computershare Investor Centre - Australia

### **Portfolio**

Total Value: AUD 94,468.00

Holdings Quantity Price Total

AUSTRALIA and NEW ZEALAND BANKING GROUP

CPS2 CONV PREF SHS 0 -

Zero Balance Unlisted

AUSTRALIA and NEW ZEALAND BANKING GROUP

**ANZ ORDINARY SHARES** 3800 \$24.86 \$94,468.00

Name Share Type Register Quantity Value

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND> CHESS Sponsored VIC 3800 \$94,468.00

X\*\*\*\*\*9052

Displaying items 1 - 2 of 2

Total Value: AUD 94,468.00

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Market Data Provider

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MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

050

**Customer Enquiries** 

13 38 00

8am-8pm (EST) Mon-Sat

**BSB** Number

116-879

Account Number

474803593

**Statement Period** Statement No.

04/06/2019 to 03/07/2019

55(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT

.*	et Summary		PO . T. 64 NA.			
	Opening Balance		Total Credits	Total Debits		Closing Balanc
	80,675.76	+	6,174.71	- 20,035.00	=	66,815.4
			And the second s			
ransa	ction Details			•		· ·
)ate	Transaction Descrip	otion		Debit	Credit	Balance \$
4 JUN	OPENING BALANC	F			•	90 <i>675 76</i>
	CREDIT INTEREST		sing Balonce	05	75 22.21	80,675.76 880,697.97 <b>/</b> 1
I JUL	ANZ DIVIDEND		SING BATTER		3,040.00	83,737.97
	A067/00634009	_	4- 1			
2 JUL		4-20	olg Creditor	20,035.00 HOS	0-01	63,702.97
3 JŲL	NAB INTERIM DIV DV201/00558739				3,112.50	66,815.47
3 JUL	CLOSING BALANCE					66,815.47
	÷					

		·
Summary of Automatic Deductions		·
Date Paid To	Amount \$	
2 JUL TRANSFER TO A/C	20,035.00	
	The state of the s	
Interest Details		
Credit Interest	Debit Interest	
Year to Date 2016 238 40 \$0.00	\$0.00	
Previous Year \$334.57	\$0.00	

CURRENT RATES APPLICABLE TO THIS ACCOUNT Balances from \$249,999.99 \$0.00 to 0.250% Balances from \$250,000.00 to \$5,000,000.00 : 0.250% On the portion of the balance over \$5,000,000.00

0.250%

# Ast.george

# Statement of Account BUSINESS ACCESS SAVER

MICKLEE SUPER FUND

DIANELLA WA 6059

2 LONGSTAFF GARDENS

MICKLEE ENTERPRISES PTY LTD ATFT

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050

Customer Enquiries

13 38 00

8am-8pm (EST) Mon-Sat

BSB Number

116-879

Account Number

474803593

Statement Period

04/06/2019 to 03/07/2019

Statement No.

55(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT MICKLEE SUPER FUND

ccount Summary					
Opening Balance	Total Credits	,	Total Debits		Closing Balance
80,675.76 <sub>+</sub>		•	20,035.00		66,815.47
7	0,174.71	-	20,033.00	=	00,613.47
		1			-
Transaction Details					
Date Transaction Description			Debit	Credit	Balance \$
04 JUN OPENING BALANCE					00 (75 7)
ASSESSED AND DEDICATE DATE OF THE PARTY OF T	arrent-to-	_	A= ~	22.21	80,675.76 80,697.97.7
01 JUL ANZ DIVIDEND	closing Balons	<u>'&amp; 1</u>		3,040.00	83,737.97
A067/00634009				5,070.00	03,131.71
02 JUL TRANSFER TO A/C ♂	-2019 Creditor	20.	035.00 kosc	) - © 1	. 63,702.97
03 JUL NAB INTERIM DIV	- '	_~,		3,112.50	66,815.47
DV201/00558739				5,112.50	00,015.17
03 JUL CLOSING BALANCE				,	66,815.47
i .					00,020117
`)					
- <del>-</del>					
				and the second s	
Date Paid To			Amount \$		· · · · · · · · · · · · · · · · · · ·
Date Paid To 2 JUL TRANSFER TO A/C		TO CONTROL OF A CO	Amount \$ 20,035.00		
Date Paid To 2 JUL TRANSFER TO A/C				That the same post of t	
Date Paid To 2 JUL TRANSFER TO A/C			20,035.00		
Date Paid To 2 JUL TRANSFER TO A/C  Interest Details	Credit Interest	Del	20,035.00 it Interest		
Date Paid To 2 JUL TRANSFER TO A/C  Interest Details  Year to Date	25844 \$0.00	Deb	20,035.00 it Interest \$0.00		
Date Paid To 2 JUL TRANSFER TO A/C  Interest Details  Year to Date 3-/4  Previous Year/		Del	20,035.00 it Interest		
Date Paid To 2 JUL TRANSFER TO A/C  Interest Details  Year to Date 3-/4  Previous Year/	25844 \$0.00	Del	20,035.00 it Interest \$0.00	EASCE IN CONTRACTOR OF THE CON	
Date Paid To 2 JUL TRANSFER TO A/C  Interest Details  Year to Date Previous Year  Credit Interest Rates	\$334.57	Del	20,035.00 it Interest \$0.00		
Date Paid To 2 JUL TRANSFER TO A/C  Interest Details  Year to Date 3 / 6  Previous Year/  Credit Interest Rates  CURRENT RATES APPLICABLE TO	\$334.57 VIVIO THIS ACCOUNT	The state of the s	20,035.00 it Interest \$0.00 \$0.00	0.2500	
2 JUL TRANSFER TO A/C  Interest Details  Year to Date	\$334.57	-	20,035.00 it Interest \$0.00	: 0.250% : 0.250%	

### Micklee Superfund

### <u>30/06/2019</u>

	No of shares	Franke	d Amount	Fra	nking credits
2/07/2018 ANZ	3800	\$	3,040.00	\$	1,302.86
18/12/2018 ANZ	3800	\$	3,040.00	\$	1,302.86
28/09/2018 CBA	2700	\$	6,237.00	\$	2,673.00
28/03/2019 CBA	2700	\$	5,400.00	\$	2,314.29
5/07/2018 NAB	3750	\$	3,712.50	\$	1,591.07
14/12/2018 NAB	3750	\$	3,712.50	\$	1,591.07
27/09/2018 TLS	39000	\$	4,290.00	\$	1,838.57
29/03/2019 TLS	39000	\$	3,120.00	\$	1,337.14
		\$	32,552.00	\$	13,950.86 <i>^</i> \

Document created: 24/07/2019 1:02 PM

# **Dividend & Payment Details**

### AUSTRALIA and NEW ZEALAND BANKING GROUP

Micklee Enterprises Pty Ltd < MICKLEE SUPER FUND> X\*\*\*\*\*\*9052

Summar
--------

Class

ORDINARY SHARES

Payment date

2/07/2018 **/** 15/05/2018

Record date
Payment type

Dividend

Payment rate

\$0.80

Securities on record date

3800

Payment method

Direct Credit

Payment reference

00277446

Gross amount

\$3,040.00

Total taxes

\$0.00

Deduction amount

\$0.00

Net amount

\$3,040.00

Taxes and Fees

Franked Amount

\$3,040.00 🗸

**Unfranked Amount** 

\$0.00

Franking Credit

\$1,302.86 🗸

Witholding Tax

\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Document created: 24/07/2019 1:01 PM

# **Dividend & Payment Details**

### **AUSTRALIA and NEW ZEALAND BANKING GROUP**

Micklee Enterprises Pty Ltd < MICKLEE SUPER FUND> X\*\*\*\*\*\*9052

Summary	
Class	ORDINARY SHARES
Payment date	18/12/2018
Record date	13/11/2018
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	3800
Payment method	Direct Credit
Payment reference	00629599
Gross amount	\$3,040.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$3,040.00

Taxes and Fees

Franked Amount

\$3,040.00 🗸

Unfranked Amount

\$0.00

Franking Credit

\$1,302.86

Witholding Tax

\$0.00

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# Payment Advice

### **Commonwealth**Bank

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

Email: cba@linkmarketservices.com.au Websile: www.linkmarketservices.com.au

### DIVIDEND STATEMENT

Reference No.: Payment Date:

X\*\*\*\*\*\*9052

28 September 2018 16 August 2018

Record Date:

### COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MICKLEE ENTERPRISES PTY LTD < MICKLEE SUPER FUND A/C> 2 LONGSTAFF GARDENS DIANELLA WA 6059

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
CBA - ORDINARY SHARES	\$2.31	2,700	\$0,00	\$6,237,00	\$6,237,00	\$2,673.00

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 6,237,00

Represented By:

Direct Credit amount

AUD 6,237.00

**BANKING INSTRUCTIONS** 

The amount of AUD 6,237.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

MICKLEE SUPER FUND

ACC: \*\*\*\*\*3593 B\$B: 116-879

DIRECT CREDIT REFERENCE NO.: 1218251753

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2,31 100%

New Zealand Imputation Credit in NZD

\$162.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# **Payment Advice**

### **Commonwealth**Bank

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### DIVIDEND STATEMENT

Reference No.:

X\*\*\*\*\*\*9052

Payment Date:

28 March 2019

Record Date:

14 February 2019

#### COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MICKLEE ENTERPRISES PTY LTD < MICKLEE SUPER FUND A/C> 2 LONGSTAFF GARDENS DIANELLA WA

6059

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
CBA - ORDINARY SHARES	\$2.00	2,700	\$0.00	\$5,400.00	\$5,400.00 🗸	\$2,314.29

Less Withholding Tax

\$0.00

Net Amount

AUD 5,400,00

AUD 5,400,00

Represented By:

Direct Credit amount

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**BANKING INSTRUCTIONS** 

The amount of AUD 5,400.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

MICKLEE SUPER FUND

BSB: 116-879 ACC: \*\*\*\*\*3593

DIRECT CREDIT REFERENCE NO.: 1224585550

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100%

New Zealand Imputation Credit in NZD

\$135.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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## **Dividend & Payment Details**

### NATIONAL AUSTRALIA BANK LIMITED

Micklee Enterprises Pty Ltd < MICKLEE SUPER FUND> X\*\*\*\*\*\*9052

Summary

Class

ORDINARY FULLY PAID

SHARES

Payment date

5/07/2018 🗸

Record date

16/05/2018

Payment type

Dividend

Payment rate

\$0.99

Securities on record

3750

date

Payment method

**Direct Credit** 

Payment reference

00571365

Gross amount

\$3,712.50

Total taxes

\$0.00

Deduction amount

\$0,00

Net amount

\$3,712.50

Taxes and Fees

Franked Amount

\$3,712.50 V

**Unfranked Amount** 

\$0.00

Franking Credit

\$1,591.07

Witholding Tax

\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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### **Dividend & Payment Details**

### NATIONAL AUSTRALIA BANK LIMITED

Micklee Enterprises Pty Ltd < MICKLEE SUPER FUND> X\*\*\*\*\*\* 9052

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Class

ORDINARY FULLY PAID

SHARES

Payment date

14/12/2018

Record date

9/11/2018

Payment type

Dividend

Payment rate

\$0.99

3750

Securities on record

Payment method

Direct Credit

Payment reference

00563884

Gross amount

\$3,712.50

Total taxes

\$0.00

Deduction amount

\$0,00

Net amount

\$3,712.50

Taxes and Fees

Franked Amount

\$3,712.50 🗸

**Unfranked Amount** 

\$0.00

Franking Credit

\$1,591.07 V

Witholding Tax

\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

# **Payment Advice**



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MICKLEE ENTERPRISES PTY LTD < MICKLEE SUPER FUND A/C> 2 LONGSTAFF GARDENS DIANELLA WA

6059

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

ASX Code: TLS

### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*\*9052 Reference No.: 27 September 2018 Payment Date: Record Date:

30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Payment	Franking Credit		
TLS - FULLY PAID ORDINARY SHARES	\$0.11	39,000	\$9,00	\$4,290.00	\$4,290.00 V	\$1,838.57	1	
	Le	ess Withholding Tax			\$0.00			

**Net Amount** 

AUD 4,290.00

Represented By:

Direct Credit amount

AUD 4,290,00

**BANKING INSTRUCTIONS** 

The amount of AUD 4,290,00 was deposited to the bank account detailed below:

ST. GEORGE BANK

MICKLEE ENT PL

BSB: 116-879 ACC: \*\*\*\*\*\*3593

DIRECT CREDIT REFERENCE NO.: 1219676270

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.11 100%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

# Payment Advice



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

MICKLEE ENTERPRISES PTY LTD < MICKLEE SUPER FUND A/C> 2 LONGSTAFF GARDENS DIANELLA WA

6059

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

Email: telstra@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*9052

Payment Date: Record Date:

29 March 2019

28 February 2019

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	39,000	\$0,00	\$3,120.00	\$3,120.00	\$1,337.14

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 3,120.00

Represented By: Direct Credit amount

AUD 3,120.00

**BANKING INSTRUCTIONS** 

The amount of AUD 3,120.00 was deposited to the bank account detailed below:

ST, GEORGE BANK

MICKLEE ENT PL BSB: 116-879 ACC: \*\*\*\*\*3593

DIRECT CREDIT REFERENCE NO.: 1226196882

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.