

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: \_\_\_\_\_ CODE: KAPO3  
Mickle Super Fund YEAR: 2019

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: \_\_\_\_\_

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

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

**MICKLEE SUPERANNUATION FUND**  
**ABN 60 164 348 063**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		32,552.00		35,450.00
0552		13,950.86		15,192.76
0575		334.57		331.12
0940		72,025.50	102,357.00	
<b>Expenses</b>				
1545	42.00		115.00	
1685	259.00		259.00	
<b>Current Assets</b>				
2000	80,697.97		53,404.64	
<b>Non Current Assets</b>				
2523.01	150,150.00		102,180.00	
2523.02	223,506.30		196,749.30	
2523.03	107,198.00		107,312.00	
2523.04	100,200.00		102,787.50	
<b>Current Liabilities</b>				
3246		20,035.00		
3325	13,951.44		15,193.34	
<b>Equity</b>				
4000.01		577,626.78		676,783.62
4080.01	40,520.00		47,400.00	
4199				0.28
	716,524.71	716,524.71	727,757.78	727,757.78
<b>Net Profit</b>		<b>118,561.93</b>	<b>51,757.12</b>	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



**MICKLEE SUPERANNUATION FUND**  
**ABN 60 164 348 063**  
**Detailed Operating Statement**  
**For the year ended 30 June 2019**

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

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**MICKLEE SUPERANNUATION FUND**  
**ABN 60 164 348 063**  
**Detailed Statement of Financial Position as at 30 June 2019**

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

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MICKLEE SUPERANNUATION FUND****ABN 60 164 348 063****Member's Information Statement****For the year ended 30 June 2019**

	2019	2018
	\$	\$
<hr/>		
<b>Miriam Kaplan</b>		
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	<u>655,669</u>	<u>577,627</u>
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:

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**MICKLEE SUPERANNUATION FUND**

**ABN 60 164 348 063**

**Ledger Entries Report for the year ending 30 June, 2019**

22/11/2019  
15:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
05/03/2019	000000020	P	TRANSFER		20,485.00		20,485.00
30/06/2019	000000030	J	Bal of pension paid 2/7/19		20,035.00		40,520.00
Total					<u>40,520.00</u>		

Opening balance \$577,627

D.O.B 19/12/1933

Age 01/07/2018 = 84 yrs

Pension  $7\frac{1}{6} \times \$577,627 = \underline{\underline{\$404,344}}$

**Micklee SMSF**  
**Tax Calculation- 30 June 2019**

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



**MICKLEE SUPERANNUATION FUND**

**ABN 60 164 348 063**

**Ledger Entries Report for the year ending 30 June, 2019**

22/11/2019  
15:44

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	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
<b>Total</b>					<b>29,144.20</b>	<b>15,192.76</b>	



# Tax Agent Portal

User ID PAZMHSf

22 Nov 2019 16:27:14 (EDST)

<b>Current client</b> MICKLEE SUPERANNUATION FUND	<b>TFN</b> 862317897	<b>ABN</b> 60164348063
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**Represented by**  
D BAKER & ASSOCIATES PTY LTD

<b>Account name</b> MICKLEE SUPERANNUATION FUND	<b>Number</b> 862317897/00551	<b>Description</b> Income Tax Account
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## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 29 June 2018 To 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



# Statement of Account BUSINESS ACCESS SAVER

050  
MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND  
2 LONGSTAFF GARDENS  
DIANELLA WA 6059

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

### Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
80,675.76	+	6,174.71	-	20,035.00	=	66,815.47

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			80,675.76
29 JUN	CREDIT INTEREST		22.21	<del>80,697.97</del>
01 JUL	ANZ DIVIDEND A067/00634009		3,040.00	83,737.97
02 JUL	TRANSFER TO A/C <i>of -2019 creditor</i>	20,035.00		63,702.97
03 JUL	NAB INTERIM DIV DV201/00558739		3,112.50	66,815.47
03 JUL	CLOSING BALANCE			66,815.47

### Summary of Automatic Deductions

Date	Paid To	Amount \$
2 JUL	TRANSFER TO A/C	20,035.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date <i>3/6</i>	<del>258.40</del> \$0.00	\$0.00
Previous Year	\$334.57 ✓	\$0.00

### Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	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%



# Statement of Account BUSINESS ACCESS SAVER

050  
 MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

**Customer Enquiries** 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(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
80,648.37	+	27.39	-	0.00	=	80,675.76

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAY	OPENING BALANCE			80,648.37
31 MAY	CREDIT INTEREST		27.39	80,675.76
03 JUN	CLOSING BALANCE			80,675.76

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$312.36	\$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

- 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.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Statement of Account**  
**BUSINESS ACCESS SAVER**



050

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

**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  
**Statement No.** 53(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
80,621.87	+	26.50	-	0.00	=	80,648.37

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
04 APR	OPENING BALANCE			80,621.87
30 APR	CREDIT INTEREST	0575	26.50	80,648.37
03 MAY	CLOSING BALANCE			80,648.37

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$284.97	\$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%

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**Statement of Account  
 BUSINESS ACCESS SAVER**



050

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

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. 52(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
92,564.15	+	8,545.72	-	20,488.00	=	80,621.87

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			92,564.15
05 MAR	TRANSFER TO A/C TFR FROM 593 TO 754	4,080.00	20,485.00	72,079.15
28 MAR	CBA ITM DIV 001224585550	0550	5,400.00 ✓	77,479.15
29 MAR	TLS INT DIV 001226196882	0550	3,120.00 ✓	80,599.15
30 MAR	CREDIT INTEREST	0575	25.72	80,624.87
30 MAR	OVER COUNTER/EXPRESS DEP FEES EFFECTIVE DATE 31MAR	1545 3.00		80,621.87
03 APR	CLOSING BALANCE			80,621.87

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
5 MAR	TRANSFER TO A/C	20,485.00

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$258.47	\$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%



# Statement of Account BUSINESS ACCESS SAVER

 050  
 MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

**Customer Enquiries** 13 38 00  
 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

Account Summary				
Opening Balance	Total Credits	Total Debits		Closing Balance
92,535.76	28.39	0.00	=	92,564.15

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 FEB	OPENING BALANCE			92,535.76
28 FEB	CREDIT INTEREST	0575	28.39	92,564.15
03 MAR	CLOSING BALANCE			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	to	Rate
\$0.00	\$249,999.99	0.400%
\$250,000.00	\$5,000,000.00	0.400%
On the portion of the balance over	\$5,000,000.00	0.400%

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# Statement of Account BUSINESS ACCESS SAVER

050  
MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND  
2 LONGSTAFF GARDENS  
DIANELLA WA 6059

Customer Enquiries 13 38 00  
8am-8pm (EST) Mon-Sat  
BSB Number 116-879  
Account Number 474803593  
Statement Period 04/01/2019 to 03/02/2019  
Statement No. 50(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
92,542.55	+	20,481.21	-	20,488.00	=	92,535.76

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JAN	OPENING BALANCE			92,542.55
22 JAN	TELEGRAPHIC TFR (RTGS)	20,450.00		72,092.55
22 JAN	TELEGRAPHIC TFR (RTGS) FEE	ISHS 35.00		72,057.55
23 JAN	TRANSFER CREDIT RTGS RETURN FROM ANZ		20,450.00	92,507.55
31 JAN	CREDIT INTEREST		OSIS 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

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$204.36	\$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%





**Statement of Account  
 BUSINESS ACCESS SAVER**



050

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

**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.** 49(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
85,759.72	+	6,782.83	-	0.00	=	92,542.55

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
04 DEC	OPENING BALANCE			85,759.72
14 DEC	NAB FINAL DIV DV192/00563884	0550	3,712.50 ✓	89,472.22
18 DEC	ANZ DIVIDEND A066/00629599	0550	3,040.00 ✓	92,512.22
31 DEC	CREDIT INTEREST	0575	30.33	92,542.55
03 JAN	CLOSING BALANCE			92,542.55

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$173.15	\$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%



# Statement of Account

## BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

**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

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
85,728.96	+	30.76	-	0.00	=	85,759.72

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 NOV	OPENING BALANCE			85,728.96
30 NOV	CREDIT INTEREST	0.00	30.76	85,759.72
03 DEC	CLOSING BALANCE			85,759.72

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$142.82	\$0.00
<b>Previous Year</b>	\$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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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

# Statement of Account BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND  
2 LONGSTAFF GARDENS  
DIANELLA WA 6059

**Customer Enquiries** 13 38 00  
8am-8pm (EST) Mon-Sat  
**BSB Number** 116-879  
**Account Number** 474803593  
**Statement Period** 04/10/2018 to 03/11/2018  
**Statement No.** 47(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
85,693.98	35.98	1.00	85,728.96

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 OCT	OPENING BALANCE			85,693.98
31 OCT	CREDIT INTEREST		35.98	85,729.96
31 OCT	COLLECTION ITEMS FEES	1.00		85,728.96
03 NOV	CLOSING BALANCE			85,728.96

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$112.06	\$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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# Statement of Account BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND  
2 LONGSTAFF GARDENS  
DIANELLA WA 6059

Customer Enquiries 13 38 00  
8am-8pm (EST) Mon-Sat  
BSB Number 116-879  
Account Number 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

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
60,207.99	+	25,485.99	-	0.00	=	85,693.98

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 SEP	OPENING BALANCE			60,207.99
27 SEP	TLS FNL DIV 001219676270	0550	4,290.00 ✓	64,497.99
28 SEP	CBA FNL DIV 001218251753	0550	6,237.00 ✓	70,734.99
29 SEP	CREDIT INTEREST	0575	(25.23)	70,760.22
03 OCT	CHEQUE DEPOSIT	3325	14,933.76	85,693.98
03 OCT	CLOSING BALANCE			85,693.98

REFUND TAX

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$76.08	\$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%

# Statement of Account BUSINESS ACCESS SAVER

 050  
 MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

**Customer Enquiries** 13 38 00  
 8am-8pm (EST) Mon-Sat  
**BSB Number** 116-879  
**Account Number** 474803593  
**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

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
60,182.44	+	25.55	-	0.00	=	60,207.99

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 AUG	OPENING BALANCE			60,182.44
31 AUG	CREDIT INTEREST	0575	25.55	60,207.99
03 SEP	CLOSING BALANCE			60,207.99

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$50.85	\$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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# Statement of Account BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND  
2 LONGSTAFF GARDENS  
DIANELLA WA 6059

Customer Enquiries 13 38 00  
8am-8pm (EST) Mon-Sat  
BSB Number 116-879  
Account Number 474803593  
Statement Period 04/07/2018 to 03/08/2018  
Statement No. 44(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
56,444.64	+	3,737.80	-	0.00	=	60,182.44

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUL	OPENING BALANCE			56,444.64
05 JUL	NAB INTERIM DIV DV191/00571365	0550	3,712.50 ✓	60,157.14
31 JUL	CREDIT INTEREST	0575	25.30	60,182.44
03 AUG	CLOSING BALANCE			60,182.44

### Interest Details

	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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# Statement of Account BUSINESS ACCESS SAVER

LOY



052

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND  
2 LONGSTAFF GARDENS  
DIANELLA WA 6059

Customer Enquiries 13 38 00  
8am-8pm (EST) Mon-Sat  
BSB Number 116-879  
Account Number 474803593  
Statement Period 04/06/2017 to 03/07/2017  
Statement No. 31(page 1 of 2)

See 3 JULY Div 3040.00

MICKLEE ENTERPRISES PTY LTD ATFT  
MICKLEE SUPER FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
53,261.26	+ 3,066.26	- 0.00	= 56,327.52

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			53,261.26
30 JUN	CREDIT INTEREST		26.26	53,287.52
03 JUL	ANZ DIVIDEND A063/00287938		3,040.00	56,327.52
03 JUL	CLOSING BALANCE			56,327.52

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$366.39	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99	: 0.600%
Balances from \$250,000.00 to \$5,000,000.00	: 0.600%
On the portion of the balance over \$5,000,000.00	: 0.600%

### Information

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MICKLEE SMSF- JUNE 2018			HIN-55659052								
Shares	Date	Buy		Sell		Profit/Loss Accounting Tax	M/V 30/06/2018	Shares Held 28/06/2019	Share Price 28/06/2019	M/V 28/06/2019	Change in M/V
		Quantity	Amount	Quantity	Amount						
NAB	14-Sep-16	3750	\$ 99,148.00				\$ 102,787.50	3750	\$ 26.72	\$ 100,200.00	\$ 2,587.50
		<u>3750</u>	<u>\$ 99,148.00</u>	0	\$						
ANZ	17-Dec-09	2000	\$ 200,000.00	16/09/2016	1579	\$ 157,510.70					
	21-Sep-10	335	\$ 34,895.09	16/09/2016	1300	\$ 129,559.58					
	20/09/2010	1105	\$ 115,101.73	16/09/2016	561	\$ 55,903.83					
		<u>3440</u>	<u>\$ 349,996.82</u>		<u>3440</u>	<u>\$ 342,974.11</u>					
			\$ 345,720.00			-\$ 2,745.89					
CBA	11/11/2014	1990	\$ 165,258.31								
	14-Sep-16	710	\$ 49,626.21								
		2700	\$ 214,884.52					2700	\$ 82.78	\$ 223,506.00	\$ 26,757.00
TLS	11/11/2014	28550	\$ 165,266.52								
	14-Sep-16	10450	\$ 51,595.78								
		39000	\$ 216,862.30					39000	\$ 3.85	\$ 150,150.00	\$ 47,970.00
ANZ	14/09/2016	3800	\$ 99,290.71					3800	\$ 28.21	\$ 107,198.00	\$ 114.00
			<u>\$ 980,182.35</u>			<u>\$ 652,454.00</u>				<u>\$ 581,054.00</u>	<u>\$ 72,025.50</u>



# Computershare Investor Centre - Australia

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## Portfolio

Total Value: AUD 98,550.00

Holdings	Quantity	Price	Total	
<b>NATIONAL AUSTRALIA BANK LIMITED</b>				
<b>NAB ORDINARY FULLY PAID SHARES</b>	3750	\$26.28	\$98,550.00	
Name	Share Type	Register	Quantity	Value
MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND> X*****9052	CHESS Sponsored 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 **Holding Type:** Corporate  
<MICKLEE SUPER FUND A/C>

Holdings **CBA - COMMONWEALTH BANK OF AUSTRALIA (ORDINARY SHARES)**

Last Close: AUD 79.33 Tradeable Balance: 2,700

Value: AUD 214,191.00 Non-Tradeable Balance: 0

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

Last Close: AUD 200.21 Tradeable Balance: 0

Value: AUD 0.00 Non-Tradeable Balance: 0

### Payments & Tax

AUSTRALIA Direct credit Recorded  
**BSB:** 116-879  
**Account:** \*\*\*\*\*3593

### Communications

General Investor communications sent by post  
2 LONGSTAFF GARDENS  
DIANELLA  
WA 6059  
AUSTRALIA

[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-Tradeable Balance: 0

Payments & Tax

AUSTRALIA Direct credit

Recorded


**BSB:** 116-879

**Account:** \*\*\*\*\*3593

Communications

General Investor communications sent by  
post

2 LONGSTAFF GARDENS  
DIANELLA  
WA 6059  
AUSTRALIA

Ask us now 

# Computershare Investor Centre - Australia

## Portfolio

Total Value: AUD 94,468.00

Holdings	Quantity	Price	Total
<b>AUSTRALIA and NEW ZEALAND BANKING GROUP</b>			
CPS2 CONV PREF SHS	0	-	Zero Balance Unlisted

<b>AUSTRALIA and NEW ZEALAND BANKING GROUP</b>			
ANZ ORDINARY SHARES	3800	\$24.86	\$94,468.00

Name	Share Type	Register	Quantity	Value
MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND> X*****9052	CHES	Sponsored	VIC 3800	\$94,468.00

Displaying items 1 - 2 of 2

Total Value: AUD 94,468.00

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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# Statement of Account

## BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

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

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
80,675.76	6,174.71	20,035.00	66,815.47

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			80,675.76
29 JUN	CREDIT INTEREST		22.21	80,697.97
01 JUL	ANZ DIVIDEND A067/00634009		3,040.00	83,737.97
02 JUL	TRANSFER TO A/C - 2019 creditor	20,035.00		63,702.97
03 JUL	NAB INTERIM DIV DV201/00558739		3,112.50	66,815.47
03 JUL	CLOSING BALANCE			66,815.47

### Summary of Automatic Deductions

Date	Paid To	Amount \$
2 JUL	TRANSFER TO A/C	20,035.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date 30/6	\$0.00	\$0.00
Previous Year	\$334.57	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 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%

Statement of Account  
**BUSINESS ACCESS SAVER**



050

MICKLEE ENTERPRISES PTY LTD ATFT  
 MICKLEE SUPER FUND  
 2 LONGSTAFF GARDENS  
 DIANELLA WA 6059

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
80,675.76	+	6,174.71	-	20,035.00	=	66,815.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			80,675.76
29 JUN	CREDIT INTEREST		22.21	<del>80,697.97</del>
01 JUL	ANZ DIVIDEND A067/00634009		3,040.00	83,737.97
02 JUL	TRANSFER TO A/C of -2019 creditor	20,035.00		63,702.97
03 JUL	NAB INTERIM DIV DV201/00558739		3,112.50	66,815.47
03 JUL	CLOSING BALANCE			66,815.47

Summary of Automatic Deductions

Date	Paid To	Amount \$
2 JUL	TRANSFER TO A/C	20,035.00

Interest Details

	Credit Interest	Debit Interest
Year to Date 3/6	\$0.00	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	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%

Micklee Superfund30/06/2019

	<b>No of shares</b>	<b>Franked Amount</b>	<b>Franking credits</b>
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
		<hr/>	
		\$ 32,552.00	\$ 13,950.86 ^

## Dividend & Payment Details

### AUSTRALIA and NEW ZEALAND BANKING GROUP

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

Summary		Taxes and Fees	
Class	ORDINARY SHARES	Franked Amount	\$3,040.00 ✓
Payment date	2/07/2018 ✓	Unfranked Amount	\$0.00
Record date	15/05/2018	Franking Credit	\$1,302.86 ✓
Payment type	Dividend	Withholding Tax	\$0.00
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		

**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".



## Dividend & Payment Details

### AUSTRALIA and NEW ZEALAND BANKING GROUP

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

Summary		Taxes and Fees	
Class	ORDINARY SHARES	Franked Amount	\$3,040.00 ✓
Payment date	18/12/2018	Unfranked Amount	\$0.00
Record date	13/11/2018	Franking Credit	\$1,302.86 ✓
Payment type	Dividend	Withholding Tax	\$0.00
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		

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# Payment Advice



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](http://www.linkmarketservices.com.au)

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

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9052  
 Payment Date: 28 September 2018  
 Record Date: 18 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	2,700	\$0.00	\$6,237.00	\$6,237.00 ✓	\$2,873.00 ✓
					Less Withholding Tax \$0.00	
					<b>Net Amount</b> 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  
 BSB: 116-879 ACC: \*\*\*\*\*3593  
 DIRECT CREDIT REFERENCE NO.: 1218251753

### FRANKING INFORMATION

Franked Rate per Share \$2.31  
 Franking Percentage 100%  
 Company Tax Rate 30%

### 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](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9052  
Payment Date: 28 March 2019  
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	2,700	\$0.00	\$5,400.00	\$5,400.00 ✓	\$2,314.29 ✓
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 5,400.00
					Represented By:	
					Direct Credit amount	AUD 5,400.00

### 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.: 1224588550

### FRANKING INFORMATION

Franked Rate per Share \$2.00  
Franking Percentage 100%  
Company Tax Rate 30%

### 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.

**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.

## Dividend & Payment Details

### NATIONAL AUSTRALIA BANK LIMITED

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

Summary		Taxes and Fees	
Class	ORDINARY FULLY PAID SHARES	Franked Amount	\$3,712.50 ✓
Payment date	5/07/2018 ✓	Unfranked Amount	\$0.00
Record date	16/05/2018	Franking Credit	\$1,591.07 ✓
Payment type	Dividend	Withholding Tax	\$0.00
Payment rate	\$0.99		
Securities on record date	3750		
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		

**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".

## Dividend & Payment Details

### NATIONAL AUSTRALIA BANK LIMITED

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

Summary		Taxes and Fees	
Class	ORDINARY FULLY PAID SHARES	Franked Amount	\$3,712.50 ✓
Payment date	14/12/2018	Unfranked Amount	\$0.00
Record date	9/11/2018	Franking Credit	\$1,591.07 ✓
Payment type	Dividend	Withholding Tax	\$0.00
Payment rate	\$0.99		
Securities on record date	3750		
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		

**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".



