K P ALAN CHEUNG SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Monday 12 August, 2019 @ 16:21:38

Last Year	Account	Account Name	Units	Debits	Credits
-				\$	\$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Australia & New Zealand Banking Group Limited			831.71
	235/004	Telstra Corporation Limited		5,901.88 W/2	
(3,451.91)		Medibank Private Ltd		3,701.00 17 2	
(89.60)		Woodside Petroleum Limited			
2,037.40		Brambles Limited			
3	235/013	Rio Tinto Limited			3 019 10
	236	Capital Gains/(Losses) - Non Taxable			3,017.10
	236/001	Australia & New Zealand Banking Group Limited			3,019.10 415.86
(1,725.96)	236/006 239	Medibank Private Ltd Dividends Received			
(1,142.86)	239/001	Australia & New Zealand Banking Group Limited			857.14
(1,414.28)	239/002	National Australia Bank Limited			2,828.58
(1,461.02)	239/003	Westpac Banking Corporation			3,198.69
(1,892.85)	239/004	Telstra Corporation Limited			1,828.57
(482.14)		Medibank Private Ltd			
(889.76)		Woodside Petroleum Limited			1,427.58
(2,250.00)	239/009	Commonwealth Bank of Australia			3,078.57
(4.33)		Cybg Plc Cdi 1:1		_ /	13.92
(81.82)	239/011	Brambles Limited		WP2 Y	
(1,229.10)	239/012	Alumina Limited		17	2,236.37
(1,699.38)		Rio Tinto Limited		1	2,660.77
(690.00)		Sydney Airport Limited		1	1,125.00
(150.00)		Michael Hill Int			200.00
(471.43)	239/016	Tabcorp Holdings Ltd			900.00
	239/017	National Storage Stapled			188.00
(75.50)	239/018	Eclipx Group Ltd			685.71
(75.50)		Charter Hall Edu TR Unit			315.50
(488.97)	239/020	South32 Limited			521.31
(64.00)	239/021 239/022	Arena Reit. Stapled			266.50
	239/022	Viva Energy Reit Stapled			280.40
	239/023	Spark Infrastructure Group			240.00
	239/024	Cromwell Corporation Limited Increase in Market Value of			36.25
		Investments			16,936.28
	250	Interest Received			
(1,149.14)	250/001	CBA Direct Investment Account #16292399			126.08
1,910.00	301	Accountancy Fees		1,610.00 WP6 53.00 WP7 259.00 — LY 15.00 WP8	
162.50	302	Administration Costs		53.00 \NP-2	
259.00	304	ATO Supervisory Levy		259.00 - 1	7/R
	315	Bank Charges		15.00 L.Do	,
4,359.24	330	Decrease in Market Value of Investments		77/8	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
4,840.50	413/001	Cheung, Alan Kwok Pun		4,840.50	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
10,159.50	416/001	Cheung, Alan Kwok Pun		10,159.50	

K P ALAN CHEUNG SUPERANNUATION FUND

Trial Balance at 30/06/2019

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Credi	Debits \$	Units	Account Name	Account	Last Year
			Dwofit/I ogg A114: A	490	(2,824.09)
	21,379.01		Profit/Loss Allocation Account Cheung, Alan Kwok Pun (Pension)	501	(2,024.09)
195,800.6			Opening Balance - Unrestricted Non Preserved/Taxable	501/003	(197,836.09)
89,399.8			Opening Balance - Unrestricted Non Preserved/Tax Free	501/004	(90,369.65)
11,556.			Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	501/034	(3,870.70)
24,254.5			Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	501/035	(8,124.03)
	10,159.50		Pensions Paid - Unrestricted Non Preserved/Taxable	501/065	10,159.50
	4,840.50		Pensions Paid - Unrestricted Non Preserved/Tax Free	501/068	4,840.50
			Cheung, Alan Kwok Pun (Pension)	502	
287.1			Opening Balance - Unrestricted Non Preserved/Taxable	502/003	(164.44)
4,022.6			Opening Balance - Unrestricted Non Preserved/Tax Free	502/004	(3,964.16)
183.4			Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	502/034	(58.47)
384.9	-		Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	502/035	(122.71)
9	31,382.82		CBA Direct Investment Account #16292399	604	30,322.25
	16.28		Macquarie Bank #962517793	606	16.28
	1,485.00		Formation Expenses	640	1,485.00
			Sundry Debtors Shares in Listed Companies (Australian)	680 776	652.53
	7,052.50	250.0000	Australia & New Zealand Banking Group Limited	776/001	14,120.00
	26,720.00	1,000.0000	National Australia Bank Limited	776/002	27,410.00
	22,517.84	794.0000	Westpac Banking Corporation	776/003	23,264.20
	19,250.00	5,000.0000	Telstra Corporation Limited	776/004	20,960.00
7.0	18,180.00	500.0000	Woodside Petroleum Limited	776/007	17,730.00
7 Wio	41,390.00	500.0000	Commonwealth Bank of Australia	776/009	36,435.00
	855.00	250,0000	Cybg Plc Cdi 1:1	776/010	1,407.50
	11,650.00	5,000.0000	Alumina Limited	776/012	14,000.00
	20,752.00	200.0000	Rio Tinto Limited	776/013	33,376.00
	24,120.00	3,000.0000	Sydney Airport Limited	776/014	,
	2,700.00	5,000.0000	Michael Hill Int	776/015	•
	6,360.00	2,000.0000	South32 Limited	776/016	•
	13,350.00	3,000.0000	Tabcorp Holdings Ltd	776/017	•
	3,500.00	2,000.0000	National Storage Stapled	776/018 776/019	,
	5,240.00	4,000.0000	Eclipx Group Ltd Charter Hall Edu TR Unit	776/019	•
-	9,995.44	2,746.0000	Arena Reit. Stapled	776/020	•
	5,480.00	2,000.0000	Viva Energy Reit Stapled	776/021	7,200.00
	11,866.40	4,564.0000 3,000.0000	Spark Infrastructure Group	776/023	
	7,290.00 2,310.00	2,000.0000	Cromwell Corporation Limited	776/024	
	4,170.00	1,000.0000	Stockland Trust Group	776/025	
		2,000.0000	Vicinity Centres Stapled	776/026	
	4,900.00	/ ()()()()()()()	Vicinity Centres Stanled	110/020	

K P ALAN CHEUNG SUPERANNUATION FUND

Trial Balance at 30/06/2019

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		· · · · · · · · · · · · · · · · · · ·	8 ,		
Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
	850	Income Tax Payable			
4,031.49	850/002	Imputed Credits		6,066.98	wPi
	850/005	Tax File Number Credits			WPIZ
0.00				370,107.15	370,107.15

Current Year Profit/(Loss): \$21,379.01

19 September 2018	Date Sold
Australia & New Ze	Asset
776/001	Account Code
	Asset Details

ealand Banking Group Limited

	27/01/2016 Purchase	Purchase Transactions	Date Type	Transaction Transaction	Transactions Details
alken och s	ase	sactions		action	tails
250.0000	250.0000		Units		
5,822.48	5,822.48		Cost		
			Adjust^	Cost Base	
5,822.48	5,822.48		Adjust^ Cost Base Purchase	Adjusted	
			^o urchase Sale		
5,822.4	5,1			CPI	
	5,822.48		Base Cons	CGT	ngan a sa s
7,070.05	7,070.05 Discounted indexation		Cost Base Consideration Method		
831.71	d * 831.71 1,247.57		Profit/(Los	Taxa	
.71 415.86	.71 415.86 .57		Profit/(Loss)* Profit/(Loss)	Taxable Non Taxabl	

Tax adjustments include deferred tax and tax free components.

* Best/selected method

Asset Details

Account Code 776/001

Asset Date Sold	Australia & New Zealand Banking Group Limited 19 September 2018	d Banking Group L	Jimited	
 Disposal Detail	S			
 Units Sold		250.0000	Profit/(Loss) Summary	<u>Taxable</u>
Original Cost		5 822 A8	- Indevation Method	

Consideration **Building Depreciation** Total Tax Deferred^ Tax Deferred and Tax Exempt 7,070.05 0.00 Discounted Method* Other Method - Illuexation Method 831.71 Non Taxable 415.86 1,247.57 Total

0.00 (Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

Notional Capital Gain

Tax Free

Total Profit/(Loss)

1,247.57

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Credit Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		7,070.05			
Australia & New Zealand Banking Group Limited	776/001	250.0000		5,822.48		
Taxable Profit/(Loss)	235/001			831.71		
Non Taxable Profit/(Loss)	236/001			415.86		
Distributions Received	239/001					
* Doot for looted worthed						

^{*} Best/selected method

Tax adjustments include deferred tax and tax free components

en quin au	711.1		TA DIOI ODE	THE TOTAL	I INCITITED SO OIT PEST OF ALL OF HITE POSITIFIED AT 17 SELFEDEN 2010	TAPATE TENAT	DEN 2010	
Asset Details			-					AND STREET, THE PARTY REPORTED THE COLOR PROPERTY (ASSESSMENT OF THE COLOR PROPERTY COLOR PROPER
Account Code	776/004							
Asset	Telstra Corporation Limited	ď						
Date Sold	19 September 2018							
Transactions Details	ails							
Transaction Transaction	ction		Cost Base	Adjusted	CPI CPI	CGT		Taxable Non Taxable
Date Type	Units	Cost	Adjust^	Cost Base Purchase	rchase Sale	Cost Base Cor	Cost Base Consideration Method	Profit/(Loss)* Profit/(Loss)*
Purchase Transactions	actions							
15/08/2016 Purchase		5,496.98		5,496.98		5,496.98	3,218.35 Other *	(2,278.63)
11/10/2016 Purchase	se 2,000.0000	10,059.95		10,059.95		10,059.95	6,436.70 Other *	(3,623.25)
	3,000.0000	15,556.93		15,556.93		15,556.93	9,655.05	(5,901.88)
T a Third than								

[^] Tax adjustments include deferred tax and tax free components.
* Best/selected method

Asset Details

Account Code

Telstra Corporation Limited

19 September 2018

Date Sold

Disposal Details

0.00	- Tax Deferred and Tax Exempt
	Total Tax Deferred^
9,655.05	Consideration
15,556.93	Original Cost
3,000.0000	Units Sold

Profit/(Loss) Summary

Indexation Method

- Discounted Method Other Method*

Taxable

Non Taxable

Total

(5,901.88)

(5,901.88)

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

Notional Capital Gain **Building Depreciation**

Tax Free

0.00

Total Profit/(Loss)

(5,901.88)

0.00

acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Credit Tax Deferred Indexed Capital	Indexed Capital
						(1111
Disposal of Investments Proceeds Account	491		9,655.05			
Telstra Corporation Limited	776/004	3,000.0000		15,556.93		
Taxable Profit/(Loss)	235/004		5,901.88	•		
Non Taxable Profit/(Loss)	236/004		,			
Distributions Received	239/004	-	,			
-						
* Doot of mothod				one fur		

Best/selected method

Tax adjustments include deferred tax and tax free components



lataile	Transactions Datails
11 February 2019	Date Sold
Rio Tinto Limited	Asset
776/013	Account Code

Asset Details

		Purchase 12/02/2018	Transaction Date	Transacti
		Purchase Transactions 12/02/2018 Purchase	ransaction Transaction ate Type	ransactions Details
	200.0000	200.0000	Units	
	15,465.95	15,465.95	Cost	
Service Company of the Company of th			Cost Base Adjust^	
of Problems and the Second Sec	15,465.95	15,465.95	Cost Base Adjusted CPI Adjust^ Cost Base Purchase	
Name and Account to the Account of t	15,465.95	15,465.95	CPI CGT Sale Cost Base	
	18,485.05	18,485.05 Other *	JPI CGT Le Cost Base Consideration Method	
	3,019.10	3,019.10	Taxable Non Taxable Profit/(Loss)* Profit/(Loss)*	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

776/013

11 February 2019 Rio Tinto Limited

Disposal Details

Consideration Original Cost Units Sold fotal Tax Deferred^ Tax Deferred and Tax Exempt 18,485.05 15,465.95 200.0000 0.00

> - Indexation Method Profit/(Loss) Summary

- Discounted Method Other Method*

Taxable

Non Taxable

Total

3,019.10

3,019.10

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to

Taxable Capital Profits/(Losses))

3,019.10 0.00

0.00

Total Profit/(Loss)

Notional Capital Gain **Building Depreciation**

Tax Free

acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

, ,	,					
Account Description	Account	Units	Debit	Credit	Credit Tax Deferred Indexed Capital	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		18,485.05			
Rio Tinto Limited	776/013	200.0000		15,465.95		
Taxable Profit/(Loss)	235/013	***************************************		3,019.10		
Non Taxable Profit/(Loss)	236/013					
Distributions Received	239/013					W1
* ブ						

Best/selected method

Tax adjustments include deferred tax and tax free components

Transaction Summary

+ JULY 2048 - 30 JUNE 2049



SHARES -	2472167	- HIN	63816264
OHAILU -	2412101	- 1 11114	UJU IUZUH

ALLAN CHEUNG NOMINEES PTY LTD <K P ALAW CHEUNG S/F A/C>

Total Buys (inc. Brokerage + GST)	\$32,134.55
Total Buys and Sells 2	2018 - 2019 Financial Year

Total Sells (inc. Brokerage + GST)

\$35,210.15

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2	2018 Sell	-250	\$28.3600	-\$7,090.00	\$19.95	\$1.81	86146979	-\$7,070.05.
				Sub Total	\$19.95	\$1.81		-\$7,070.05
CMW - C	CROMWELL PRO	OP STAPLED (FULLY PAID	ORDINARY/UNI	TS STAPLED SEC	URITIES)		
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage≠G5∏	GST	CNote	Total Value
25-Jan-2	2019 Buy	2,000	\$1.0700	\$2,140.00	\$19.95	\$1.81	88142742	\$2,159.95
				Sub Total	\$19.95	\$1.81		\$2,159.95
ECK-E	CLIPX GROUP L	.TO FFO (CRU	mary full	y pao)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	Civote	Total Value
18-Aug-2	2018 Buy	1,000	\$1.9950	\$1,995.00	\$19.95	\$1.81	85454836	\$2,014.95,
)7-Aug-2	2018 Buy	1,000	\$1.8700	\$1,870.00	\$19.95	\$1.81	85414822	\$1,889.95
				Sub Total	\$39.90	\$11.672		\$31,904.900
	IICHAEL HILL IN			PAID)			CNote	\$3,904.900 Total Value
Date	Туре	Quantity	Unit Price	PAID) Trade Value	Brokerage+GST	GST	CNote	Total Value
Date				PAID)			CNote 28141957	Total Value
Date 25-Jan-2	Туре	Quantity 2,000	Unit Price \$.5700	PAID) Trade Value \$1,140.00 Sub Total	Brokerage+GST \$19.95	GST \$1.81		Total Value \$⊤,†59.95
Date 25-Jan-2 RIO - RI	Type ZC†© Euy	Quantity 2,000	Unit Price \$.5700	PAID) Trade Value \$1,140.00 Sub Total PAID)	Brokerage+GST \$19.95	GST \$1.81		Total Value \$⊤,†59.95
Date 25-Jan-2 RIO - RI	Type 20†9 Euy IO TINTO LIMITE	Quantity 2,000	Unit Price \$.5700	PAID) Trade Value \$1,140.00 Sub Total PAID)	Brokerage+GST \$19.95 \$19.95	GST \$1.81	28t41957	Total Value \$1,159.95 \$1,159.95
Date 25-Jan-2 RIO - RI	Type 2019 Buy O TINTO LIMITE Type	Quantity 2,000 D FPO (ORD)	Unit Price \$.5700 LARY FULLY Unit Price	PAID) Trade Value \$1,140.00 Sub Total PAID)	Brokerage+GST \$19.95 \$19.95 Brollerage+GST \$29.95	GST \$1.81 \$1.81	28141957 CNiote	Total Value \$1,159.95 \$1,159.95
Date 25-Jan-2 RIO - RI Date 07-Feb-2	Type 2019 Euy 10 TINTO LIMITE Type 2019 Sell	Quantity 2,000 2,000 Charling Charling -200	Unit Price \$.5700 ARY FULLY Unit Price \$92.5750	PAID) Trade Value \$1,140.00 Sub Total PAID) Trade Value -\$18,515.00 Sub Total	Brokerage+GST \$19.95 \$19.95 Brollerage+GST \$29.95	GST \$1.81 \$1.81 \$2.72 \$2.72	28141957 CNiote	Total Value \$1,159.95 \$1,159.95 Total Value -\$18,485.05
Date 25-Jen-2 RIO - RI Date 07-Feb-2 SGP - S	Type 2019 Euy 10 TINTO LIMITE Type 2019 Sell	Quantity 2,000 D FPO (ORDU Quantity -200	Unit Price \$.5700 ARY FULLY Unit Price \$92.5750	PAID) Trade Value \$1,140.00 Sub Total PAID) Trade Value -\$18,515.00 Sub Total	Brokerage+GST \$19.95 \$19.95 \$1000-739-75 \$29.95 \$29.95	GST \$1.81 \$1.81 \$2.72 \$2.72	28141957 CNiote	Total Value \$1,159.95 \$1,159.95 Total Value -\$18,485.05
Date 25-Jan-2 RIO - RI Date SGP - S Date	Type 2019 Eury 10 TINTO LIMITE Type 2019 Sell EMOCKILANID STA	Quantity 2,000 D FPO (ORDU Quantity -200	Unit Price \$.5700 ARY FULLY Unit Price \$92.5750	PAID) Trade Value \$1,140.00 Sub Total PAID) Trade Value -\$18,515.00 Sub Total	Brokerage+GST \$19.95 \$19.95 Brokerage+GST \$29.95 \$29.95	GST \$1.81 \$1.81 \$2.72 \$2.72	CNiote 88332950	Total Value \$1,159.95 \$1,159.95 Total Value -\$18,485.05

Transaction Summary

1 JÚLY 2016 - 30 JUNE 2019



	k inufrastrum	Course for	us (Staple	D SOSSILOADUR	UOTE AND WHIT W	S PROPUSULE	(تو	
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2018	Buy	3,000	\$2.2800	\$6,840.00	\$19.95	\$1.81	86447212	\$6,859.95
				Sub Total	\$119.95	\$1.81		\$6,859.95
TLS - TELS	IRA CORPORA	TION. FPO	(ORDINARY I	FULLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2018	R Sell!	-3,000	\$3,2250	-\$9,675.00	\$19.95	\$1.81	86146893	-\$2,655.05
				Sub Total	\$19.95	\$1.81		-\$9,655.05
VCX - VICIN	ITY CENTRES !	STADI ED 11	CIBLY DAID	CONTRACTOR INTO	TO OTADLED OF A	TOTO TO		
Date	Туре	Quantity	White Phice	Trade Value	TS STAPLED SEC Brokerage#GST	GSTI	CNote	Total Value
	Туре			Trade Value \$5,230.00			CNote 88142132	Tiotal/Value \$5,249.95
Date 25-Jan-2019	Type Buy	Quantity 2,000	Unit:Price \$2.6150	Trade Value \$5,230.00 Sub Total	Brokerage*GST	GSTI		
Date 25-Jan-2019	Туре	Quantity 2,000	Unit:Price \$2.6150	Trade Value \$5,230.00 Sub Total	Erokerage*G511* \$19.95	GS T \$1.81		\$5,249.95
Dafe 25-Jan-2019 VVR-YIVA	Type Buy ENIERGY RIEIT	Quantity 2,000 STAPLED (Unit Price \$2.6150 STAPLED ST	Trade Value \$5,230.00 Sub Total	Brokerage+GST \$19.95 \$19.95	\$1.81 \$1.81	88142132	\$5,249.95 \$5,249.95 Total Value
Date 25-Jan-2019 WVR-WWA Date	Type Buy ENVERGY REUT: Type Buy	Quantity 2,000 STAPLED (Quantity	Unit Price \$2.6150 STAPLED ST	Trade Value \$5,230.00 Sub Total CURRINGES)	\$19.95 \$19.95 \$19.95 Brokerage+GST	\$1.81 \$1.81 \$1.81	88142132 CNote	\$5,249.95 \$5,249.95

Interest & Estimated Bividend Summary

* JULY 2018 - 30 JUNE 2019



SHARES - 2472167 - HIN 63816264

ALLAN CHEUNG NOMINEES PTY LTD <K P ALAN CHEUNG S/F A/C>



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The state of the s		LTD FPO	(ORDINARY FL	JLLY PAID)	A part of supplied to the supplied of the supplied to the supp		T- 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	
Ex-dliv date	Payment Date	Tiype	Wividend per share	Uhits	Esti. Unfranked Amount		Est. Totali Dividend	Esti. Frankling Credit
12-Nov-2018	18-Dec-2018	And	\$0.8000	250	\$0.00	\$200.00	\$200.00	\$85.71
14-May-2018	B 02-Jul-2018	Interim	\$0.8000	500	\$0.00	\$400.00	\$400.00	\$171,43
				Sub Trabili	\$mon	\$800100	\$600LOO	\$257.14
ARF' - AREN/	A REIT. STAPLI	ED (FULL)	Y PAID ORDIN	ARY/UNITS S	TAPLED SECURI	TIES)		
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est Franked Amount	Est. Total Dividend	Est. Franking Chediit
28-Mar-2019	09-May-2019	interim	\$0.0338	2,000	\$67.50	\$0.00	\$67.50	\$0.00 2
28-Dec-2018	07-Feb-2019	Interim.	\$0.0338	2,000	\$67.50	\$0.00	\$67.50	\$0.00 -
27-Sep-2018	08-Nov-2018	interim	\$0.0338	2,000	\$67.50	\$0.00	\$67.50	\$0.00
28-Jun-2018	09-Aug-2018	Amall	\$0.0320	2,000	\$64.00	\$0.00	\$64.00	\$0.00/
				Statio Todal	\$296.50	\$0.00	\$266.50	\$ 0.00
WC - ALUM	NA LIMITED FE	² O (ORDII	NARY FULLY P	'AiD)				
Ex-div date	Payment Date	Type	Dividend pershare	Units	Est. Unfranked Amount	Est Franked Amount	Est Total	Est. Franking
26-Feb-2019	14-Mar-2019	Final	\$0.1960	5,000	\$0.00	\$979.99	Dividend \$979.99	Credit
28-Aug-2018	20-Sep-2018	Interim	\$0.1171	5,000	\$0.00	\$585.47	\$585.47	\$419.99 / \$250.92 /
				Sub Total	\$0.00	\$1,565.46	\$1,565.46	\$670.91
CBA - COMMO	ONWEALTH BA	NK. FPO	(ORDINARY F					
Ex-div date	Payment	Туре	Dividend	Units	Est. Unfranked	E-1 F1		
	Date	- J. S	per share	washed:	Amount	Est Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim.	\$2,0000					
15-Aug-2018			# 1000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57 /
10 hug-2010	28-Sep-2018	Final	52.3100	500 500	\$0.00 \$0.00	\$1,000.00 \$1,155.00	\$1,000.00 \$7,155.00	\$428.57 / \$495.00 /
vo Aby Zuvo	28-Sep-2018	Final)	\$2.3100		,	,		
			\$2.3100	500 Sub Total	\$0.00 \$0.00	\$1,155.00 \$2,155.00	\$1,155.00	\$495.00
aum - Cronn			\$2.3100	500 Sub Total	\$0.00 \$0.00 MIS STAPLED SE Est Univanted	\$1,155.00 \$2,155.00 CURAINES) Est Franked	\$1,155.00 \$2,155.00 Est. Total	\$495.00 \$923.57 Est Franking
ATM - CROW Ex-div date	WELL PROPSI Payment Date	TAPLED (\$2.3100 Fully paid of Dividend	500 Sub Total RDIMARY/UN	\$0.00 \$0.00 Hills STAPLED SE Est Universited Amount	\$1,155.00 \$2,155.00 CLIRITIES)) Est Franked Amount	\$1,155.00 \$2,155.00 Est. Total Dividend	\$495.00 \$923.57 Est Franking Credit
AMI - CROW Ex-div date	MELL PROPSI Payment Date	TAPLED () Type	\$2.3400 FULLY PAID OF Dividend per share \$0.0181.	500) Sub Total ROMARY/UN Units	\$0.00 \$0.00 MIS STAPLED SE Est Univanted	\$1,155.00 \$2,155.00 CURAINES) Est Franked	\$1,155.00 \$2,155.00 Est. Total	\$495.00 \$923.57 Est Franking
Ann - Crow Ex-div date 8-Mar-2019	Payment Date 24-May-2019	TAPLED (1 Type Interim	\$2.3100 FULLY PAID OF Dividend per share \$0.0181.	Sub Total RDMARYAM Units 2,000 Sub Total	\$0.00 \$0.00 STAPLED SE Est. Universited Amount \$36.25	\$7,155.00 \$2,155.00 CLIRITIES) Est Franked Amount \$0.00 \$0.00	\$1,155.00 \$2,155.00 \$2,155.00 Est Total Dividend \$36.25	\$495.00 \$923.57 Est Frankling Credit \$0.00
Jim - Crow Ex-div date 8-Mer-2019	Payment Date 24-May-2019	TAPLED (1 Type Interim	\$2.3100 FULLY PAID OF Dividend per share \$0.0184	Sub Total RDMARYAM Units 2,000 Sub Total PAID)	\$0.00 \$0.00 \$0.00 THIS STAPLED SEE Est. Universited Amount \$36.25 \$36.25 CAMP ON FE	\$7,155.00 \$2,155.00 CARRINES) EST Franked Amount \$0.00 \$0.00	\$1,155.00 \$2,155.00 \$2,155.00 Est. Total Dividend \$36.25 \$36.25	\$495.00 \$923.57 Est Franking Credit \$0.00 \$0.00
AIM - CROW Ex-div date 18-Mar-2019 QE - CHARTE	Payment Date 24-May-2019 ER HALL EDU 1 Payment Date	VAPLED (I Type Interim TR UNIT (I	\$2.3400 FULLY PAID OF Dividend per share \$0.0181.	Sub Total RDMARYAM Units 2,000 Sub Total PAID)	\$0.00 \$0.00 \$0.00 THIS STAPLED SE Est Unfranked Amount \$36.25 \$36.25 CAMP ON FE Est Unfranked Amount	\$1,155.00 \$2,155.00 \$2,155.00 CURRINES) Est Franked Amount \$0.00 \$0.00	\$1,155.00 \$2,155.00 \$2,155.00 Est Total Dividend \$36.25 \$36.25	\$495.00 \$923.57 Est Franking Credit \$0.00 \$0.00
ATM - CROW Ex-div date 8-Mar-2019 QE - CHARTE Ex-div date 8-Mar-2019	Payment Date 24-May-2019 ER HALL EDU 1 Payment Date 24-Apr-2019	TAPLED (I Type Interim TR UNIT (I Type	\$2,3100 FULLY PAID OF Dividend per share \$0.0181. UNITS FULLY FOR Dividend per share	Sub Total RDMARWAN Units 2,000 Sub Total PAID) Units	\$0.00 \$0.00 \$0.00 THIS STAPLED SEE Est. Universited Amount \$36.25 \$36.25 CAMP ON FE	\$7,155.00 \$2,155.00 CARRINES) EST Franked Amount \$0.00 \$0.00	\$1,155.00 \$2,155.00 \$2,155.00 Est. Total Dividend \$36.25 \$36.25	\$495.00 \$923.57 Est Franking Credit \$0.00 \$0.00

Interest & Estimated Dividend Summary



Ex-div date	Payment	Type	Dividend	Units	Est Umfranked	Est. Franked	Est. Votal	Est. Franklin
17 km 00+0	Date		per share		Amount	Amount	Dividend	Credi
17-Jan-2019	15-Feb-2019	Final	\$0.0557	250	\$13.92	\$0.00	\$13.92	\$0.00
				Sub Total	\$13.92	\$0.00	\$13.92	\$0.0
ECX - ECLIPX	GROUP LTD	FPO (ORD	INARY FULL)	PAID)				
Ex-div date	Payment. Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est Franking Credi
13-Dec-2018	25-Jan-2019	Final	\$0.0800	4,000	\$0.00	\$320.00	\$320.00	\$137.14
07-Jun-2018	02-Jul-2018	linterim	\$0.0800	2,000	\$0.00	\$160.00	\$160.00	\$68.5
				Sub Total	\$0.00	\$480.00	\$480.00	\$205.7°
et - flkstin	I EDW WAIT (JA	ET						
Ex-dīv date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est Franking Credi
7-Sep-2018	19-Oct-2018	Interim	\$0.0400	2,000	\$20.00	\$0.G0	\$80.00	\$0.00
8-Jun-2018	20-Jul-2018	Final	\$0.0378	2,000	\$75.50	\$000	\$75.50	\$0.00
				Sub Totali	\$45550	SOLOO)	The same of each	
					VY EXECUTED	anilu	\$155.50	SOLOO:
HJ-MICHAE	il hill int fp	O (ORDINA	XRY FULLY P		V(MAILED)	ŞIGNIO	* (kimali)	ann.
a construction of the model of the field	L HILL INT FP Payment Date	O (ORDIN/ Type	ARY FULLY P Dividend per share		Est. Unfranked Amount	Est. Franked Amounti	Est. Total	Est Franking
x-div date	Payment	100000000000000000000000000000000000000	Dividend	AID)	Est. Unfranked	Est. Franked	Est. Total Dividend	Est. Franking Credi
x-div date 2-Mar-2019	Payment Date	Туре	Dividend per share	AID) Units	Est Unfranked Amount	Est. Franked Amounti	Est. Total	Est. Franking Credit \$0.00
ix-div date 2-War-2019	Payment Date 27-Mar-2019	Type Interim	Dividend per share \$0.0250	AID} Units 5,000	Est. Unfranked Amount \$125.00	Est. Franked Amount \$0.00	Est. Total Dividend \$725.00	Est. Franking Credit \$0.00 \$0.00
2 -Mar-2019 3-Sep-2018	Payment Date 27-Mar-2019	Type Interim Final	Dividend per share \$0.0250 \$0.0250	AID) Units 5,000 3,000 Sub Total	Est. Unfranked Amount \$125.00 \$75.00	Est. Franked Amounti \$0.00 \$0.00	Est. Total Dividend \$725.00	Est. Franking Credit \$0.00
ex-div date 2-Mar-2019 1-Sep-2018 185 - HATUON	Payment Date 27-War-2019 28-Sep-2018	Type Interim Final	Dividend per share \$0.0250 \$0.0250	AID) Units 5,000 3,000 Sub Total	Est. Unfranked Amount \$125.00 \$75.00	Est. Franked Amounti \$0.00 \$0.00 \$0.00	Est. Total Dividend \$125.00 \$75.00 \$200.00	Est. Franking Credit \$0.00 \$0.00 \$0.00
ex-div date 2-War-2019 1-Sep-2018 1-Sep-2018 1-Sep-2018 1-Sep-2018	Payment Date 27-War-2019 28-Sep-2018 AUST. BAS Payment	Type Interim Final	Dividend per share \$0.0250 \$0.0250 RDINARY FUL Dividend	AID) Units 5,000 3,000 Sub Total	Est. Unfranked Amount \$125.00 \$75.00 \$200.00	Est. Franked Amount \$0.00 \$0.00 \$0.00	Est. Total Dividend \$125.00 \$75.00 \$200.00	Est. Franking \$0.00 \$0.00 \$0.00
2-Mar-2019 4-Sep-2018 4-Sep-2018 4-Sep-2018 6-Marrupal 6-Marrupal 6-Mov-2018	Payment Date 27-War-2019 28-Sep-2018 AL AUST, EVAL Payment Date	Type Interim Final UK FPO (O) Type	Dividend per share \$0.0250 \$0.0250 RDMARY FULL Dividend per share	AID) Units 5,000 3,000 Sub Total UN PAID) Units	Est Unfranked Amount \$125.00 \$75.00 \$200.00	Est. Franked Amounti \$0.00 \$0.00 \$0.00	Est. Total Dividend \$125.00 \$75.00 \$200.00 Est. Total Dividend \$990.00	Est. Franking Credit \$0.00 \$0.00 \$0.00 Est. Franking Credit \$424.29
2-Mar-2019 4-Sep-2018 4-Sep-2018 4-Sep-2018 6-Marrupal 6-Marrupal 6-Mov-2018	Payment Date 27-War-2019 28-Sep-2018 All Allest, Ball Payment Date 14-Dec-2018	Type Interim Final WK PPO (O) Type Final	Dividend per share \$0.0250 \$0.0250 RDINARY FULL Dividend per share \$0.9900	AID) Units 5,000 3,000 Sub Total Units 1,000	Est. Unfranked Amount \$125.00 \$75.00 \$200.00 Est. Unfranked Amount \$0.00	Est. Franked Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Est. Total Dividend \$125.00 \$75.00 \$200.00	Est. Franking Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$424.29
Ex-div date 2-War-2019 1-Sep-2018 1-Sep-2018 X-div date -Nov-2018 -Way-2018	Payment Date 27-War-2019 28-Sep-2018 All Allest East Payment Date 14-Dec-2018 05-Jul+2018	Type Interim Final Type Final Interim	Dividend per share \$0.0250 \$0.0250 RDINERRY FULL Dividend per share \$0.9900 \$0.9900	Units 5,000 3,000 Sub Total UV PAID) Units 1,000 1,000 Sub Total	Est. Unfranked	Est. Franked Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,980.00	Est. Total Dividend \$125.00 \$75.00 \$200.00 Est. Total Dividend \$990.00 \$5900.00	Est. Franking Credit \$0.00 \$0.00 \$0.00 Est. Franking Credit \$424.29
Ex-div date 2-War-2019 3-Sep-2018 3-Sep-2018 4-May-2018 R - NATIONA	Payment Date 27-War-2019 28-Sep-2018 All Allest East Payment Date 14-Dec-2018 05-Jul+2018	Type Interim Final Type Final Interim	Dividend per share \$0.0250 \$0.0250 \$0.0250 RDINARY FUL Dividend per share \$0.9900 \$0.9900	Units 5,000 3,000 Sub Total UV PAID) Units 1,000 1,000 Sub Total	Est. Unfranked Amount \$125.00 \$75.00 \$200.00 Est. Unfranked Amount \$0.00 \$0.00 \$0.00 UNITS STAPLED S Est. Unfranked	Est. Franked	Est. Total Dividend \$725.00 \$75.00 \$200.00 \$200.00 \$1,980.00	Est. Franking
Ex-div date 2-Mar-2019 3-Sep-2018 3-Sep-2018 ABS - MATUDAL X-div date 3-Nov-2018 5-May-2018 R - NATIONA X-div date	Payment Date 27-Mar-2019 28-Sep-2018 AL AUGST, EVAN Payment Date 14-Dec-2018 05-Jul-2018 AL STORAGE: Payment Date	Type Interim Final Type Final Interim	Dividend per share \$0.0250 \$0.0250 \$0.0250 RDINARY FULL Dividend per share \$0.9900 \$0.9900	AID) Units 5,000 3,000 Sub Total Units 1,000 †,000 Sub Total	Est. Unfranked Amount \$125.00 \$75.00 \$200.00 Est. Unfranked Amount \$0.00 \$0.00 \$0.00	Est. Franked Amount \$0.00 \$0.0	Est. Total Dividend \$725.00 \$75.00 \$200.00 \$200.00 \$990.00 \$990.00 \$1,980.00	Est. Franking \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$424.29

Sub Total

\$188.00

\$0.00

\$188.00

\$0.00

Interest & Estimated Dividend Summary

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	ALO LIMITED I	רט (טאטו	NARY FULLY	PAID)				
Ex-div date	Paymeni. Date	Туре	Divideod pershare	Units	Est Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$5.8959	200	\$0.00	\$1,179.18	\$1,179.18	\$505.36
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	400	\$0.00	\$683.36	\$688.36	\$292.87 /
				Sub Total	\$0.00	\$1,862.54	\$1,862.54	\$798.23
S32 - SOUTH	32 LIMITED FP	O (ORDIN	ARY FULLY P	AID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est Franked Amount	Est. Total Dividend	Est Franking Credit
07-Mar-2019	04-Apr-2019	Interim	\$0.0959	2,000	\$0.00	\$191.76	\$191.76	\$82.18 /
13-Sep-2018	11-Oct-2018	Final	\$0.0866	2,000	\$0.00	\$773.76	\$173.16	\$74.21/
				Sub Total	\$0.00	\$364.92	\$364.92	\$156.39
SMI-SPARK	MARASTRUCT	uresif	FORUS (STA	PLED SO.65 L	oan more and u	MIT WS PROMIE	Weith)	
Ex-dīv date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est Franking Credit
05-Mar-2019	15-Mar-2019	Final	\$0.0800	3,000	\$240.00	\$0.00	\$240.00	\$0.00
				Sub Total	\$240.00	\$0.00	\$240.00	\$0.00
SYD - SYD AI	RPORT STAPL	ED (FULL	Y PAID ORDIN	IARY/IIMITS	STAPLED SECURI	TIEG)		
Ex-div date	Payment	Туре	Dividend	Units	Est. Unfranked	Est Franked	Est. Total	Est Franking
	Date		per share		Amount	Amount	Dividend	Credit
28-Dec-2018	14-Feb-2019	Final	\$0.1'900	3,000	\$570.00	\$0.00	\$570.00	\$0.00
28-Jun-2018	74-Aug-2018				4		,	77-01-12-02
		Interim	\$0.1850	3,000	\$555.00	\$0.00	\$555.00	\$0.00/
		Interim	\$0.1850	3,000 Sub Total		\$0.00 \$0.00		,
ТАН – ТАВСО	RP HOLDINGS			Sub Total	\$555.00	The Secretary	\$555.00	\$0.00
TAM – TABCO Ex-div date				Sub Total	\$555.00	The Secretary	\$555.00	\$0.00/ \$0.00 Est. Franking
	RP HOLDINGS Payment	LIID HPO	(QRDIWARY) Dividend	Sub Total	\$555.00 \$1,125.00 Est. Unfranked	\$0.00 Est. Franked	\$555.00 \$1,125.00 Est. Total	\$0.00 / \$0.00
Ex-dīv date	RP HOLDINGS Payment Date	LID FPQ Type	(KORIDIMIARRY R Dividend per share	Sub Total UNITS	\$555.00 \$1,125.00 Est. Unfranked Amount	\$0.00 Est Franked Amount	\$555.00 \$1,125.00 Est. Total Dividend	\$0.00/ \$0.00 Est. Franking Credit
Ex-div date 18-Feb-2019	RP HIOLDINICS Payment Date 13-Mar-2019	LID FPO Type Interim	(QRDINARY) F Dividend per share \$2.1100	Sub Total UNITS 3,000	\$555.00 \$1,125.00 Est. Unfranked Amount \$0.00	\$0.00 Est Franked Amount \$330.00	\$555.00 \$1,125.00 Est. Total Dividend \$330.00	\$0.00 \$0.00 Est. Franking Credit \$141.43
Ex-div date 18-Feb-2019 15-Aug-2018	RP HIOLDINICS Payment Date 13-Mar-2019	Type Interim	Dividend Dividend per share \$0.1000 \$0.1000	Sub Total Units 3,000 3,000 Sub Total	\$555.00 \$1,125.00 Est. Unfranked Amount \$0.00 \$0.00	\$0.00 Est. Franked	\$555.00 \$1,125.00 Est. Total Dividend \$330.00 \$300.00	\$0.00/ \$0.00 \$0.00 Est. Franking Credit \$141.43/ \$128.57/
Ex-div date 18-Feb-2019 15-Aug-2018	RP HIOLDINGS: Payment Date 13-Mar-2019 14-Sep-2018	Type Interim	Dividend Dividend per share \$0.1000 \$0.1000	Sub Total Units 3,000 3,000 Sub Total	\$555.00 \$1,125.00 Est. Unfranked Amount \$0.00 \$0.00	\$0.00 Est Franked Amount \$330.00 \$300.00 \$ESTERIO	\$555.00 \$1,125.00 \$1,125.00 Est. Total Dividend \$330.00 \$530.00 \$530.00	\$0.00 \$0.00 \$0.00 Est. Franking Credit \$141.43 \$128.57 \$270.00
Ex-div date 18-Feb-2019 15-Aug-2018	RP HIOLDINICSS Payment Date 13-Mar-2019 14-Sep-2018 A CORPORATION	LIID FIPO Type Interim Final ON. FPO ((QRIDIWARY FOR DIVIDENCE OF STATE OF SOLUTION ORDINARY FOR DIVIDENCE OF THE PROPERTY OF THE PR	Sub Total Units 3,000 3,000 Sub Total	\$555.00 \$1,125.00 Est. Unfranked Amount \$0.00 \$0.00 \$0.00	Est. Franked Amount \$330.00 \$300.00 \$MINUM	\$555.00 \$1,125.00 Est. Total Dividend \$330.00 \$300.00 \$EST. Total Dividend	\$0.00/ \$0.00 \$0.00 Est. Franking Credit \$141.43/ \$128.57/ \$270.00
Ex-div date 18-Feb-2019 15-Aug-2018 FLS - TELSTR Ex-div date	RP HIOLDINGS Payment Date 13-Mar-2019 14-Sep-2018 A CORPORATION Payment Date	Type Interim Final ON. FPO ((CORDINARCY A Dividend per share \$0.1000 \$0.1000 ORDINARY For Dividend per share	Sub Total FUELY PAND) Units 3,000 3,000 Sub Total Units	\$555.00 \$1,125.00 Est. Unfranked Amount \$0.00 \$0.00 \$0.00	\$0.00 Est Franked Amount \$330.00 \$300.00 \$ESTERIO	\$555.00 \$1,125.00 \$1,125.00 Est. Total Dividend \$330.00 \$530.00 \$530.00	\$0.00 \$0.00 \$0.00 Est. Franking Credit \$141.43 \$128.57 \$270.00

Interest & Estimated Dividend Summary



Ex-div date	Payment Date	Type	Dividend persiare	Umits	Est. Univanked Amount	Est. Franked Amount	Est. Total Dividient	Est. Franking
28-Dec-2018	28-Feb-2019	Final	\$0.0703	2.000	\$140.60	\$0.00	\$140.60	Credit
24-Jul-2018	10-Aug-2018	Interim	\$0.0699	2.000	\$139.80	\$0.00	\$140.00	\$0.00
				Sub Total	\$280.40	\$0.00	\$280.40	\$0.00 \$0 .00
WBC - WESTI	PAC BANKING	CORP FP	O (ORDINAR)	/ FULLY PAII	D)			
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	794	\$0.00	\$746.36	\$746.36	\$319.87 °
13-Nov-2018	20-Dec-2018	Final	\$0.9400	794	\$0.00	\$746.36	\$746.36	\$319.87/
17-May-2018	04-Jul-2018	Interim	\$0.9400	794	\$0.00	\$746.36	\$746.36	\$319.87
				Sub Total	\$0.00	\$2,239.08	\$2,239.08	\$959.61
NFL - WOODS	SIDE PETROLE	eun fpo (ordiwary f	ULLY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	500	\$0.00	\$635.30	\$635.30	\$272.27
23-Aug-2018	20-Sep-2018	linterium	\$017280	5100	\$00.000	\$364.01	\$364.01	\$156.00
				Sub Total	\$0.00	\$999.31	\$999.31	\$428.27
The state of the s				TOTAL	\$2,665.57	\$14,156.31	\$16,821.88	\$6,066.98
ROTHWANTE	DIMITERESI	TRECEN	MEID .		. 7	en variable of the second		270
o data availabl	е							
	•			TOTAL				\$0.00
	MOCHIE SU	υγείγε∆,Ε'∀			description of the second		NEW YORK OF THE SECTION OF THE SECTI	
ccount								Interest
DIA - 1629239	19							\$126.08
	MANAGEMENT OF THE PARTY OF THE		****					#



K P ALAN CHEUNG SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019 FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL

Printed: Friday 9 August, 2019 @ 15:26:21

Date R	ef	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>In</u>	<u>ıterest F</u>	Received				
250/001 <u>C</u>	BA Dir	ect Investment Account #16292399				
01/07/2018 0 Narration: J		Bank Statement			12.46	(12.46)
01/08/2018 0 Narration: A	Aug Int	Bank Statement			12.92	(25.38)
01/09/2018 0 Narration: S		Bank Statement			1.45	(26.83)
01/10/2018 0 Narration: (Oct Int	Bank Statement			6.55	(33.38)
01/11/2018 0 Narration: N	Nov int	Bank Statement			11.96	(45.34)
01/12/2018 0 Narration: D	Dec int	Bank Statement			10.92	(56.26)
01/01/2019 0 Narration: Ja	an int	Bank Statement			11.70	(67.96)
01/02/2019 0 Narration: F	eb int	Bank Statement			11.53	(79.49)
01/03/2019 0 Narration: M	Aar Int	Bank Statement			8.48	(87.97)
01/04/2019 0 Narration: A	pr Int	Bank Statement			12.65	(100.62)
01/05/2019 0 Narration: M	lay int	Bank Statement			12.47	(113.09)
01/06/2019 0 Narration: Ju	ın int	Bank Statement			12.99	(126.08)

Total Debits:

Total Credits:

\$126.08

Current Year Profit/(Loss):

N/A



TAX INVOICE

ABN 13 796 469 638

Date

5 September 2018

Level 1, 21 Shierlaw Avenue CANTERBURY VIC 3126

Invoice Number INV-4650

t: 03 9899 4036 e: contact.tfg@tridentfinancial.com.au

K.P. Alan Cheung Superannuation Fund

Hillside VIC 3037

Services Description

24 Banchory Ave

Fee for professional services rendered during the period including:

-Preparation of 2018 Income Tax Return

-Preparation of 2018 Financial Statements

-Reimbursement of Audit Fees

1,363.64

Amount

Subtotal 1,363.64

GST 136.36

Total 1,500.00

Amount Due

0.00

Due Date: 19 September 2018

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click here for online payment





TAX INVOICE

ABN 13 796 469 638

Date 16 August 2018

Level 1, 21 Shierlaw Avenue **CANTERBURY VIC 3126**

Invoice Number INV-4266

t: 03 9899 4036 e: contact.tfg@tridentfinancial.com.au

K.P. Alan Cheung Superannuation Fund 24 Banchory Ave Hillside VIC 3037

Services Description

Amount

Fee for professional services rendered during the period including:

- Acting as your agent with the Australian Securities and Investments Commission (ASIC)
- Review of the 2019 ASIC Annual Company Statement
- Preparation of the annual Solvency Declaration and correspondence with you in this regard
- Reimbursement of ASIC annual fees

153.00

153.00	Subtotal
10.00	GST
163.00	Total

Amount Due

0.00

Due Date: 30 August 2018

Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Online Payment:

Click here for online payment



Inquiries

1300 300 630

www.asic.gov.au/invoices







ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

ALLAN CHEUNG NOMINEES PTY LTD TRIDENT FINANCIAL GROUP PTY LTD L 1 21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT
Issue date 09 Jul 18
ALLAN CHEUNG NOMINEES PTY LTD

ACN 164 728 410

Account No. 22 164728410

Summary

TOTAL DUE	\$53.00
Payments & credits	\$0.00
New items	\$53.00
Balance outstanding	\$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 09 Sep 18	\$53.00

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
ALLAN CHEUNG NOMINEES PTY LTD

ACN 164 728 410

Account No: 22 164728410



22 164728410

TOTAL DUE

\$53.00

Immediately

\$0.00

By 09 Sep 18

\$53.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2291647284101

Post billpay



*814 129 0002291647284101 12



K P ALAN CHEUNG SUPERANNUATION FUND GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019 FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Friday 9 August, 2019 @ 15:20:47

Date	Ref	Type		Units	Debits	Credits	Balance
				\$	\$	\$	
<u>315</u>	Bank (<u>Charges</u>					
01/07/2018 Narratio	0 on: paper	Bank Statement statement fee			2.50		2.50
01/09/2018 Narratio	0 on: paper	Bank Statement statement fee			2.50		5.00
01/10/2018 Narratio	0 n: paper	Bank Statement statement fee	nor has	k Statemen	2.50		7.50
01/11/2018 Narratio	0 n: paper	Bank Statement statement fee	per coss	· · ·	2.50		10.00
01/12/2018	0	Bank Statement statement fee			2.50		12.50
01/01/2019	0	Bank Statement statement fee			2.50		15.00

\$15.00

Total Debits:

Total Credits:

Current Year Profit/(Loss): N/A

MR ALAN CHEUNG 24 BANCHORY AVE HILLSIDE VIC 3037

030

Statement 61 (Page 1 of 2) Account Number 06 7167 16292399 Statement Period 1 Jul 2018 - 31 Jul 2018 Closing Balance \$28,264,12 CR Enquiries 13 1998

(24 hours a day, 7 days a week).



Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

ALLAN CHEUNG NOMINEES PTY LTD - K P ALA Name:

N CHEUNGS-FA-C-

Have you checked your statement today? It's easy to find out more information about each of your Note:

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

Date	Transaction	Debit	Credit	Balance
On Jul	2018 OPENING BALANCE			\$30.322.25 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$1,149.14	th call must be given at a final and analysis of the control of th	edalah Tigoro Server da sasang delam reggar Bejana sasang delam dan pengalah sasang dalam sasang delam sasang	Marine and the second s
01 J ul	Credit Interest	о тимпер из Адабия, Андроров от постору общей достовать простоя достов на простоя общей достовает простоя общей простоя достовает простоя общей простоя общей достовает простоя общей простоя общей достоя общей дост	12.46 /	\$20 224 74 CD
and the	Paper Statement Fee	atri-orrenne o netar una una reprimera par unantes vene satre na reson anno servico representativo e sono. 2.50	1 2TU	\$30,334.71 CR \$30,332.21 CR
02 Jul	Direct Credit 489317 ECX (TW/ DIV) 001216917785	A CONTROL OF THE PARTY OF THE P	160.00	A COME CONTRACTOR OF THE STATE AND ADMINISTRATION OF THE STATE OF THE
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00332331	осу и том. Вы и выполнять и у су том выполнять на на него постоя выполня на него селено на него селено на него	400.00	\$30,492.21 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216383292		746.36	\$30,892.21 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00624091	makan di sisistikan di daga di pundan di dalah makan di daga serana nadadan makan di maganas di daga di seran sa masi masalah.	990.00	\$331,638.57 CR
18 Jul	Direct Debit 062934 COMMONWEALTH SEC		220.00	\$32,628.57 CR
	COMMSEC	4,439.95		\$28,188.62 CR
	Direct Credit 453211 FET S00106136131		75.50 <i>—</i>	\$28,264.12 CR
31 Jul 21	018 CLOSING BALANCE	- enne endere fantale refere underging op de men desgrip de	in the contract of the contrac	\$28,264.12 CR
	Opening balance -	Total debits + Total cre	dits =	Closing balance



MR ALAN CHEUNG

24 BANCHORY AVE

HILLSIDE VIC 3037

Your Statement

Statement 62

(Page 1 of 2)

Account Number

06 7167 16292399

Statement

Period

1 Aug 2018 - 31 Aug 2018

Closing Balance

\$10,065.94 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

030

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs. NetBank, EFTPOS, telephone banking and bank branches.

Name: ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

NCHEUNGS-FA-C-

Note:

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

Date	Transaction		Debit	Credit	Balance
Ott. Avan	2018 OPENING BALANCE			G 3.GG12	
	magnification in the contract of the contract	r oper dische strederen unternen deschapten der stredere segment des he absolute	(no managament all and china had de la lamente cal managa d'an ann angament ann de anna la calant (china	Selection was combined the track of the condition of the	\$28,264.12 CR
	Credit Interest	The instruction of a property and the first of the company of the	er - transa.	12.92	\$28,277.04 CR
02 Aug	Transfer to xx0284 NetBank		413/001	The state of the s	And the second access contribution of the second
	Pension from sfund	tin di disebiti. Sina kan sati na mpagasani di kacama anana ananasan pangasakan ka ka	15,000.00 /		\$13,277.04 CR
U9 Aug	Direct Credit 483066 ARENA REIT \$001061361351			64.00	\$13,341,04 CR
09 Aug	Direct Debit 062934 COMMONWEALTH SEC	in the state of th	rustamentaliseliseliseliseliseliseliseliseliselise	and the second of the second o	
	COMMSEC		1,889.95		\$11,451.09 CR
10 Aug	Direct Credit 302169 VVR DST	The state of the s	·····································	ANTON TONIBUTE CONTRACTOR (ATTENDED OF THE ACTION OF THE SECURIOR OF THE SECUR	r Australia (Article Allanderes a particular e subdicida e delentra e peterribación consequella como
	001217531177	meninan ang ng mangan sa kalanggan ang ng n		139.80	\$11,590,89 CR
10:Aug	Direct Debit 062934 COMMONWEALTH SEC. COMMSEC		2.014.95/	# (E) (Philip Philip C) marks of the sideway green (the Quint destination of sideway)	g. constructive and the distribution of the state of the
14 Aug	Direct Credit 409688 SYD DISTRIBUTION	et tiller og mengegt, parlater i til sekeliker i støger, pro fælkt ersken hære i g	2,017.00-	Managine provides about of the administrate steeping or that consider	\$9,575.94 CR
	AUG18/00866199	•		555.00 /	\$10,130,94 CR
16 Aug	Transfer to other Bank NetBank	and and an extension of the contract of the co		non-time and an explanation of the supplementary of	
	ASIC annual fees		163.00)		\$9,967.94 CR
29 Aug	Direct Credit 219182 NATIONAL STORAGE	er from transferring film (1) to the entire of the plant of the property of th	telesaren uptak puniput-amerika sareta) i usappantan bibe tili di direktorpore sasersasing teperlebika	internation of the control of the co	
	AUG18/00802655	Pressor votal del		98.00 /	\$10,065.94 CR
3t Aug	2018 CLOSING BALANCE		ment für eines und des der Ausstalle der Ausstalle der Ausstalle der Ausstalle der Ausstalle der Ausstalle der	a meneral maneral eggi sekhakasan kemakan kalenga kanggagi sek _{an da}	\$10,065.94 CR
	Opening balance -	Total debits	+ Total cre	<i>dits</i> =	Closing balance
	\$28,264.12 CR	\$19,067.90	\$86	9.72	\$10,065.94 CR

MR ALAN CHEUNG

24 BANCHORY AVE HILLSIDE VIC 3037

Closing Balance

\$33.105.32 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

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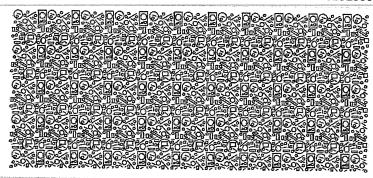
ALLAN CHEUNG NOMINEES PTY LTD - K P ALA Name:

N CHEUNG S - F A - C -

Note:

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Date Transaction Debit Credit Balance OT Sep 2018 OPENING BALANCE \$10,065.94 CR 01 Sep Credit Interest 1.45/ \$10,067.39 CR 01 Sep Paper Statement Fee 2.50 / \$10,064.89 CR 14 Sep Direct Credit 071224 TABCORP DIV 001218083312 300.00 \$10,364.89 CR 18 Sep Direct Credit 012721 ATO ATO001000010402365 3,772.49 \$14,137.38 CR 19 Sep Direct Credit 062895 COMMONWEALTH, SEC COMMSEC 16,725.10 \$30,862.48 CR 20 Sep Direct Credit 458106 ALLIMINA LIMITED SEP18/00837/257 585.47 331,447.95 CR 20 Sep Direct Credit 458106 WOODSIDE INT18/00641464 364.01/ \$31,811.96 CR 20 Sep Direct Credit 458106 RIO TINTO LTD AUI18/00893512 683.36 \$32,495.32 CR 24 Sep. Transfer to other Bank Nei Bank SuperAccFee 7.500.00 -\$30,995.32 CR 27 Sep Direct Credit 088147 TLS FNL DIV 001220136818 880.00 \$31,875.32 CR 28 Sep Direct Credit 401507 CBA FNL DIV 001218424043 1,155.00 \$33,0G0.32 CR



Date Transacti	ion			Debit Cred	lit	Balance
28 Sep Direct Credi	it 458106 MHJ DIVIDEND					W-22M17M2
FIN.18/0080	IZN 54.	ней у удна «Чалбай подпавате» у голину пробений полого измерей вывородный негу у регандарных систем.		75.	00-	\$33,105.32 CR
30 Sep 2018 CLOS	ING BALANCE					\$33,105.32 CR
	Opening balance	- Total debits	+	Total credits	=	Closing balance
	\$10,065.94 CR	\$1,502.50		\$24,541.88		\$33,105.32 CR

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00 \$10,000.00 - \$119,999.39 \$20,000.00 - \$49,999.99 \$50,000.00 - \$9,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over	0.00% 0.25% 0.50% 0.80% 1.30% 1.50%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

030

MR ALAN CHEUNG 24 BANCHORY AVE HILLSIDE VIC 3037

Your Statement Statement 64

(Page 1 of 2)

Account Number

06 7167 16292399

Statement

Period

1 Oct 2018 - 31 Oct 2018

Closing Balance

\$26,502,58 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name:

ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

\$33,105.32 CR

N CHEUNG S - F A - C -

Note:

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

31 Oct 2018 CLOSING BALANCE	Эттория (Собранизмов на удения простояться в дойнованием често на дойно с невое с ком обращения вывесным в невое выполнения в невое в	\$26,502.58 CR
19 Oct. Direct. Credit 453211 FET S00106136131	80.00	\$26,502.58 CR
11 Oct Direct Credit 458106 SOUTH32 DIMDEND AF005/01042486	173.16	\$26,422.58 CR
09 Oct Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,859.95	\$26.249.42 CR
01 Oct Paper Statement Fee	2.50 /	\$33,109.37 CR
01 Oct Credit Interest	6.55	\$33,111.87 CR
01 Oct 2018 OPENING BALANCE	entre announcement for the participation with announcement of the state of the stat	\$35,105.32 CR
Date Transaction	Debit Credit	Balance

\$6,862.45

\$259.71

\$26,502,58 CR

24279,50686.1,2 ZZ258R3 9303 SL.R3,8151,D394,O V06,00,25

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

030

MR ALAN CHEUNG 24 BANCHORY AVE HILLSIDE VIC 3037 Your Statement

Statement 65

(Page 1 of 1)

Account Number

06 7167 16292399

Statement

Period

1 Nov 2018 - 30 Nov 2018

Closing Balance

\$26,579.54 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

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Name:

ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

NCHEUNGS-FA-C-

Note:

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

	Opening balance	- Total debits	E.	Total credits =	Closing balance
30 Nov 2018 CLOSING	BALANCE				\$26,579.54 CF
08 Nov Direct Credit 4: \$0010613613		n P. F. F. And Melaninin kramina skrivik K. F. Ind. sepa-pro-preinpagetyps, pr. 2437–2630 kissa	the western state assume state as	67.50 ~	- \$26,579.54 CF
01 Nov Paper Stateme			Ker uliteraturyiya wa	2.50 —	\$26,512.04 CR
01 Nov Credit Interest	mentalisma and a committee observe observe one observe or proving material for some contribution or before	link, sekk nikkonk kiponin kon ok kongo i matan makanan sekkonkan kanka dada gara sekgada i	AND ALLENS TO SPECIA	11.96	\$26,514.54 CF
Of New 2018 OPENING	G BALANCE	etholisein he shifelanni e fooloogia fooloogia oo ka waxaa ka k	elikatindan ja horen, jol		\$26,502.58 CF
Date Transaction	1			Debit Credit	Balance

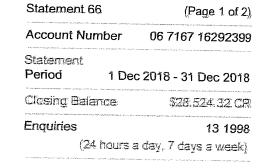
Your Credit Interest Rate Summary

Date	Balance	Standard
		Credit
		Interest
		Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999 ,99	11.500%
	\$500,000.00 and over	1.75%

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

MR ALAN CHEUNG 24 BANCHORY AVE HILLSIDE VIC 3037

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Name: ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

N CHEUNG S - F A - C -

Have you checked your statement today? It's easy to find out more information about each of your Note:

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

•	Problem 1947 in this indicates	ann an thuiste an tag an t	to cardonities in materials designate and subspace and cardonities and subspace and	t Gerla Andre Work in Color se nazačija a sekanaja njako konsulje na sena, a se aja se se se
Date Transaction		Debit	Credit	Balance
ON Dec 2018 OPENING BALANCE				TOP STOLEN OF
01 Dec Credit Interest	Na Cumida denos consistencio que españa en los impostras tratenia a historia por cinar unha esta playe conses	- 1997 - Charles (and Shekasa Make a photosockapa network non-baranda um taga photosockapa (and photosockapa network)	40.00	\$26,579.54 CR
01 Dec Paper Statement Fee	Note was the state of the state	250 /	10.92 /	\$26,590.46 CR
14 Dec Direct Credit 002473 NAB FINAL DIV	Bertheurischen von is eine Oberschlassen (b. 40) vor in breit vor warzeite zu 6 vers d. über die	and and the state of the state	in terminal property in the property construction of a filter of the second section in the second section is t	\$26,587.96 CR
DV/192/0061/4907	- SEMBLANDALA, A. A. M. M. E. A.	the of the court o	990.00	\$27,577.96 CR
18 Dec Direct Credit 397204 ANZ DWIDEND A066/00681259			The second secon	
20 Dec Direct Credit 250556 WBC DIVIDEND	annon montain vario de um Jaroba, agriphio i plante negativos a procesión con accidente de constituir de consti		200.00 🖊	\$27,777.96 CR
001223228132			746.36 /	\$28,524.32 CR
31 Dec 2018 CLOSING BALANCE	and the second	t market kandinaka katilipati sebegana persistek kepanjuarkan terbisistik bedisakan ne penje	А). Почет и «В сиринава адзобит каралулория» Волицио предержения небурууда	\$28.524.32 CR
				Jedines Je Um
Opening balance -	Total debits	+ Total cr	edits =	Closing balance
\$26,579.54 CR	\$2.50	\$1,9	47.28	\$28,524.32 CR



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MR ALAN CHEUNG

24 BANCHORY AVE

HILLSIDE VIC 3037

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

Your Statement

Statement 67

(Page 1 of 2)

Account Number

06 7167 16292399

Statement

Period

1 Jan 2019 - 31 Jan 2019

Closing Balance

\$12,003.77 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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Name: ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

N CHEUNG S - F A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your

030

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

Date	Transaction		Debit	Credit	Balance
01 Jan	2019 OPENING BALANCE				\$28,524.32 CR
01 Jan	Credit Interest		the distribution of the time of the desired and the second and the	11.70 /	\$28,536.02 CR
01) Jan	Faper Statement Fee		250 /	an dalamaka sahalangari ni yanggalayya saya sa saharay tagan T	\$28,533.52 CR
21 Jan	Direct Credit 453211 CQE Distribution S00106136131		that the state of	80.00	\$28,613.52 CR
25 Jan	Direct Credit 489317 ECX FNL DW 001223904683	Principal Section Control of Applications of the Section Section (Section Section Sec	e conference de la contractiva de la c	320.00 /	\$28.933.52 CR
30' Jan.	Direct Debit 062934 COMMONWEALTH: SEC COMMSEC		16,929.75/	akarin differen asarminin distributuran yezigi, heyeren je, i veri o de.	\$12,003.77 CR
31 Jan :	2019 CLOSING BALANCE		rates and an anti-state and place and device for the flags gainst a full frame specific control of the state	thypassified Alphanological (1904), and re-standing supplies and restriction	\$12,003.77 CR
	Opening balance -	Total debits	+ Total cr	edits =	Closing balance
	\$28,524.32 CR	\$16,939.25	54,	tit. 70:	\$12,003,77 CR



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

Your Statement

030

MR ALAN CHEUNG 24 BANCHORY AVE HILLSIDE VIC 3037

Account Number Statement

06 7167 16292399

(Page 1 of 2)

Statement 68

Period

1 Feb 2019 - 28 Feb 2019

Closing Balance

\$31,292.37 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

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Name:

ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

N CHEUNGS-FA-C-

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fees or see an error please contact us on the details above. Cheque proceeds are available when

Date	Transaction	Debit Cred	it	Balance
Ort Feb	2019 OPENING BALANCE	2 May 2000 Sept. (2000) 2 May 2000 Sept. (2000) 10 May 2000 Sept. (2000	**************************************	\$12.001.77 CR
01 Feb	Credit Interest	n namuum muutustaataataataa een saa sisideinaa maasimma oo oo qaan kiiseensisa saa saasin muutusta eesaa sinaa 113 F	i3 _	\$12.015.30 CR
07 Feb	Direct Credit 483066 ARENA REIT S00106136131	67.5	Mar Developes Made and Maria Source	\$12,082.80 CR
11 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	18.485.0	mand and and a second	\$30.567.85 CR
14 Feb	Direct Credit 409688 SYD DISTRIBUTION FEB:19/008666877	5/0.0	n	\$31,137,85,CR
	Direct Credit 458106 CYBG DWIDEND AU002/00926913	13.9	2 /	\$31.151.77 CR
	Direct Credit 302169 VVR DST 001224233352	140.6	- <i>-</i>	\$31,292.37 CR
28 Feb 2	2019 CLOSINIG BALANICE		CONTRACTOR OF STATEMENT AND ASSESSED.	\$31,292.37 CR

Opening balance	·	Total debits	+	Total credits	=	Closing balance
\$12,003.77 CR		Nii		\$19,288.60		\$31,292.37 CR

MR ALAN CHEUNG

24 BANCHORY AVE

HILLSIDE VIC 3037

Your Statement

Statement 69

(Page 1 of 2)

Account Number

06 7167 16292399

Statement

Period

1 Mar 2019 - 31 Mar 2019

Closing Balance

\$33,743.66 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

030

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings white you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

N CHEUNGS-FA-C-

Note:

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

Date	Transaction	Debit	Credit	Balance
01 Mar	2019 OPENING BALANCE			\$31,292.37 CR
01 Mar	Credit Interest		8.48 /	\$31.300.85 CR
QT Man	Direct Chedit 219182 NATIONAL STORAGE MAR19/00802539		90.00	\$31,390.85 CR
11 Mar	VIVA ENERGY REIT NetBank BPAY 46409 37351000003333322 Viva reit	4.999.60	er time e consistence materiale de la president de la consistence della consistence	\$26.391.25 CR
13 Mar	Direct Credit 071224 TABCORP DIV 001225172918		330.00 —	\$26.721.25 CR
14 War	Direct Credit 458106 ALUMINA LIMITED MAR19/00838218	торови. Тову на базово видответски операвот напод до всего поверски в време до всего поверски в време до всего с	979.99 /	\$27,701.24 CR
15 Mar	Direct Credit 255730 SPARK INFRASTRUC S00106136131	PRACTIPALA (MICHAEL AND MICHAEL MICHAEL AND MICHAEL AN	191.00 /	\$27.892.24 CR
	Direct Credit 458106 WOODS/DE FIN18/0063995/i	The second secon	635.30	\$28.527.54 CR
	Direct Credit 458106 MHJ DIVIDEND MAR19/00802937		125.00	\$28.652.54 CR
	Direct Credit 303216 VVR REFUNDS 001228536021	одни на винима на видента на видент	3,691,12	\$32,343.66 CR
	Direct Chedit 401507 CBA ITM DIV 001224751433		1.000.00	\$33,343.66 CR
	Direct Credit 088147 TLS INT DIV 001226637711		400.00 /	\$33,743.66 CR
31 Mar 2	2019 CLOSING BALANCE			\$33,743.66 CR

Opening balance	-	Total debits	+	Total credits	replan.	Closing balance
\$31,292.37 CR		\$4,999.60		\$7,450.89		\$33,743.66 CR



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MR ALAN CHEUNG 24 BANCHORY AVE

HILLSIDE VIC 3037

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

Your Statement

Statement 70

(Page 1 of 2)

Account Number

06 7167 16292399

Statement

Period

1 Apr 2019 - 30 Apr 2019

Closing Balance

\$30,507.25 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings white you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: A

ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

030

N CHEUNGS-FA-C-

Note:

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

Loss offerenment		A PRODUCT A PROPERTY OF THE CONTROL OF TAXABLE PROPERTY AND A PROPERTY OF THE CONTROL OF TAXABLE PROPERTY		
Date	Transaction	Debit	Credit	Balance
01 Apr	2019 OPENING BALANCE			\$33,743.66 CR
01 Apr	Credit Interest		12.65	\$33,756.31 CR
02 Apr	BOARDROOM: P/L #25 NetBank BPAY/ 237693 57739179 Charter H Ed Fund	2,500.00		\$31,256.31 CR
04 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/01034502		191.76	\$31,448.07 CR
08 Apr	Direct Debit 062934 CBA EquitySett00	2,200.00	4	\$29,248.07 CR
18 Apr	Direct Credit 458106 RIO TINTO LTD FIN18/00168550	болого обинатель под в то то повремення в обинательной в обинательной в обинательной в обинательной в обинател	1,179.18	\$30,427.25 CR
24 Apr	Direct Credit 453211 CQE Distribution. S00106136131		80.00	\$30,507.25 CR
30 Apr	2019 CLOSING BALANCE			\$30,507.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,743.66 CR		\$4,700.00		\$1,463.59		\$30,507.25 CR

MR ALAN CHEUNG

24 BANCHORY AVE

HILLSIDE VIC 3037

Statement 71

(Page 1 of 1)

Account Number

06 7167 16292399

Statement

Period

1 May 2019 - 31 May 2019

Closing Balance

\$30,623,47 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Direct Investment Account

030

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

N CHEUNG S - F A - C -

Note:

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

Date Transaction	Debit Credit	Balance
01 May 2019 OPENING BALANCE		\$30,507.25 CR
01 May Credit Interest	12.47/	\$30,519.72 CR
09 May Direct Credit 483066 ARENA REIT S00106136131	67.50 ~	\$30,587.22 CR
24 May Direct Credit 539212 CMW MAR DST 001229257250	36.25 —	\$30,629.47 CR
31 May 2019 CLOSING BALANCE	an command de minima de de manda de la destructua de la companya del la companya de la companya del la companya de la companya	\$30.623.47 CR

Opening balance	- Total debits	÷	Total credits	=	Closing balance
\$30,507.25 CR	867		\$116.22		\$30,623.47 CR

Your Credit Interest Rate Summary

Date	Balanca	Standard
·		Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

MR ALAN CHEUNG 24 BANCHORY AVE

HILLSIDE VIC 3057

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945 Your Statement

(Page 1, of 1)

Account Number

Statement 72

06 7167 16292399

Statement

Period

1 Jun 2019 - 30 Jun 2019

Closing Balance

\$31,382.82 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name:

ALLAN CHEUNG NOMINEES PTY LTD - K P ALA

030

N CHEUNG S - F A - C -

Note:

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

Date Transaction	Debit Credit Balan	ıce
01 Jun 2019 OPENING BALANCE	\$30,623.47	CR
01 Jun Credit Interest	12.99 / \$30,636.46	CR
24 Jun Direct Credit 250556 WBC DIVIDEND 001229543423	746.36 / \$31,382.82	CR
30 Jun 2019 CLOSING BALANCE	\$31,382.82	CR

Opening balance	- Total debits	+ Total credits	= Closing balance
\$30,623.47 CR	Mil	\$759.35	\$31,382.82 CR

Your Credit Interest Rate Summary

Date	Balanca	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	115%
	\$500,000.00 and over	1.40%

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

Portfolio Valuation

30 JUNE 2019



SHARES - 2472167 - HIN 63816264 ALLAN CHEUNG NOMINEES PTY LTD <K P ALAN CHEUNG S/F A/C>



Portfolio	Units	Unit Price	Portfolio Value %	of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	250	\$28.2100	\$7,052.50	2.33%
ARF - ARENA REIT. STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$2.7400	\$5,480.00	1.81%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$2.3300	\$11,650.00 ✓	3.84%
CBA - COMMONWEALTH BANK, FPO (ORDINARY FULLY PAID)	500	\$82.7800	\$41,390.00	13.65%
CMW - CROMWELL PROP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$1.155Q	\$2,310.00	0.76%
CQE - CHARTER HALL EDU TR UNIT (UNITS FULLY PAID)	2,746	\$3.6400	\$9,995.44	3.30%
CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	250	\$3.4200\	\$855.00 🗸	0.28%
ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)	4,000	\$1.3100	\$5,240.00	1.73%
MHJ - MICHAEL HILL INT FPO (ORDINARY FULLY PAID)	5,000	\$0.5400 ✓	, \$2,700.00 /	0.89%
NAB - NATIONAL AUST, BANK FPO (ORDINARY FULLY PAID)	1,000	\$26.7200	\$26,720.00	8.81%
NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$1.7500	\$3,500.00	1.15%
PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID)	2,000	\$1.1200	\$2,240.00	0.74%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	200	\$103.7600	\$20,752.00	6.84%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$3.1800	\$6,360.00	2.10%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000	\$4.1700	\$4,170.00 🗸	1.38%
SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)	3,000	\$2.4300	\$7,290.00	2.40%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,000	\$8.0400	\$24,120.00	7.95%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	3,000	\$4.4500 ✓	\$13,350.00	4.40%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,000	\$3.8500	\$19,250.00 🗸	6.35%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$2.4500	\$4,900.00	1.62%
VVR - VIVA ENERGY REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,564	\$2.6000	\$11,866.40 🗸	3.91%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	794	\$28.3600	\$22,517.84	7.42%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	500	\$36.3600	\$18,180.00	5.99%
		Sub Total	\$271,889.18	89.65%
Cash Accounts			Portfolio Value % of	Portfolio
CDIA - 06716716292399			\$31,382.82	10.35%

TOTAL

\$303,272.00

100.00%



Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648 Investment Manager: Perpetual Investment Management Limited ACN 000 868 535 AFSL No. 234426 All Registry Communication to:

4 AUTOMIC

© GPO Box 5193, Sydney NSW 2001

1300 288 664 (within Australia) U +61 2 9698 5414 (international)

perpetual@automicgroup.com.au

O www.automic.com.au

030 1464

ALLAN CHEUNG NOMINEES PTY LTD <K P ALAN CHEUNG S/F A/C> 24 BANCHORY AVE **HILLSIDE VIC 3037**

Holder Identification Number X0063816264

SECURITY CODE:

PCI

DATE OF STATEMENT:

8 May 2019

TAX FILE No / ABN:

Unquoted

Transaction Confirmation

UNITS

DATE

TRANSACTION TYPE

QUANTITY ON

QUANTITY OFF

HOLDING BALANCE

8 May 2019

Initial Public Offer

2,000

2,000

Wend Share
This is the trave

I apent \$ 2200 or

conto it

Important: You will need to quote the HIN and name of Issuer for all future dealings in these Units. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the responsible entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the responsible entity of any discrepancies in this statement.

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

Financial Year Summary

1 JULY 2018 - 30 JUNE 2019



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2472167	ALLAW CHEUNG NOMINEES PTY LTD <k a="" alan="" c="" cheung="" f="" p="" s=""></k>	\$271,889.18
CDIA	16292399	ALLAN CHEUNG NOMINEES PTY LTD <k a="" alan="" c="" cheung="" f="" p="" s=""></k>	\$31,382.82
TOTAL PORTFOLIO VAL	HE		£202 272 00

\$303,272.00

\$249.40

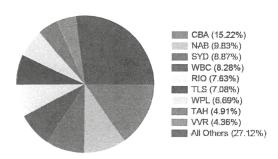
\$0.00

\$0.00

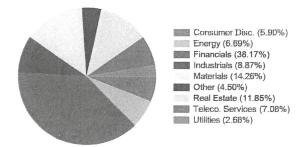
\$249.40

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2018-2019 Financial Year
Est. Franked Dividends	\$14,156.31
Est. Unfranked Dividends	\$2,665.57
Est. Frankling: Credits	\$6,066.98
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$126.08
TOTAL INCOME	\$16,947.96
Fees & Charges 2018-2019 Financial	

Total Brokerage (inc. GST)

Other Fees (inc. GST)

Total Subscriptions (inc. GST)

TOTAL FEES & CHARGES

Grosvenor Place, 225 George Street Sydney NSW 2000

ALLAN CHEUNG NOMINEES PTY LTD <K P ALAN CHEUNG S/F A/C>

24 BANCHORY AVE HILLSIDE VIC 3037

Level 29, Suite 29.05

Tel: +61 2 9086 3600

Fax: +61 2 9086 3666

www.sparkinfrastructure.com

All correspondence to

Board

Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1800 000 639 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

ASX:

SKI

Reference Number:

S00106136131

TFN/ABN Status:

Not Quoted

Subregister:

CHESS

Record Date:

06/03/2019

Payment Date:

15/03/2019

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2018 is 8.0 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.45 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	3,000	\$106.50
Tax Deferred	4.45 cents	3,000	\$133.50
		Less withholding Tax ¹	\$49.00
		Net Payment (AUD)	\$191.00

Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

Bank Account Type:

Domestic

Amount Deposited: \$191.00

Bank Code:

067-167

Account Number:

16292399

Exchange Rate:

N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purpose