## KT Superannuation Fund 1 July 2018 to 30 June 2019

|                                  | 30 Jun 19 | 30 Jun 18 |
|----------------------------------|-----------|-----------|
| Income                           |           |           |
| 200 - Net Foreign Income         | 245 )     | 382       |
| 260 - Franked Dividend           | 55,562    | D 44,480  |
| 270 - Unfranked Dividend         | 3,929 W   | 3,235     |
| 280 - Interest Income            | 39        | 30        |
| 291 - Shares in listed companies | 5,891     | 135,310   |
| Total Income                     | 65,666    | 183,438   |
| Gross Profit                     | 65,666    | 183,438   |
| Net Profit                       | 65,666    | 183,438   |

#### KT Superannuation Fund As at 30 June 2019

|  | 30 Jun 2019 | 30 Jun 2018  |
|--|-------------|--------------|
| Assets   |             |              |
| Current Assets   |             | 2            |
| 600 - Cash at Bank   | 22,156 \    | A 6,940      |
| Total Current Assets   | 22,156      | 6,940        |
| Fixed Assets   |             |              |
| 710 - Listed Shares  | 1,258,314 ) | 1,273,535    |
| Total Fixed Assets   | 1,258,314   | W4 1,273,535 |
| Non-current Assets   | 1           | 19           |
| 620 - Movement in Market Value                                     | (225,267)   | (246,380)    |
| Total Non-current Assets   | (225,267)   | (246,380)    |
| Total Assets   | 1,055,203   | 1,034,095    |
| Liabilities  |             |              |
| Current Liabilities  |             |              |
| 804 - Withholding Tax  | (248)).     | D -          |
| 825 - IMP Credit   | (15,937)    | (13,344)     |
| Total Current Liabilities  | (16,185)    | (13,344)     |
| Total Liabilities  | (16,185)    | (13,344)     |
| Net Assets   | 1,071,389   | 1,047,439    |
| Equity   |             |              |
| 4000.01 - Opening balance - Members Fund (Deducted) K.TAN          | 543,435     | 543,435      |
| 4000.02 - Opening balance - Members Fund (Undeducted) K.TAN        | 63,991      | 63,991       |
| 4000.03 - Opening balance - Members Fund (Deducted) J.TAN          | 117,417     | 117,417      |
| 4000.04 - Opening balance - Members Fund (Undeducted) J.TAN        | 179,583     | 179,583      |
| 4001.01 - Increase/decrease in members benefits (Deducted) K.TAN   | 170,882     | 116,611      |
| 4001.02 - Increase/decrease in members benefits (Undeducted) K.TAN | 19,734      | 13,373       |
| 4001.03 - Increase/decrease in members benefits (Deducted) J.TAN   | 36,921      | 25,195       |
| 4001.04 - Increase/decrease in members benefits (Undeducted) J.TAN | 56,469      | 38,534       |
| 4080.01 - Benefits Paid - Deducted K.TAN                           | (62,330)    | (30,474)     |
| 4080.02 - Benefits Paid - Undeducted K.TAN                         | (7,306)     | (3,572)      |
| 4080.03 - Benefits Paid - Deducted J.TAN                           | (13,467)    | (6,584)      |
| 4080.04 - Benefits Paid - Undeducted J.TAN                         | (20,597)    | (10,070)     |
| 960 - Retained Earnings  | (79,010)    | (183,438)    |
| Current Year Earnings  | 65,666      | 183,438      |
| Total Equity   | 1,071,389   | 1,047,439    |

#### K.T. Superannuation Fund For The Year Ending Dividends Received

30-Jun-19

|            |        | Franked  | lanat-#:             | District Co.      |                         |        | Net                       |                       |          |
|------------|--------|----------|----------------------|-------------------|-------------------------|--------|---------------------------|-----------------------|----------|
| Date       | Name   | Div      | Imputation<br>Credit | Unfranked<br>Div. | Foreign<br>Sourced Inc. | W/Tax  | Payment ABN<br>Not Qouted | Sub<br>Total Interest | Total    |
| 2/07/2018  | ΔΝΖ    | 4,653,60 | 1,994 40             |                   |                         |        |                           |                       |          |
| 5/07/2018  |        | 1,188,00 | 509 14               |                   |                         |        |                           | 6,648.00              | 6,648.00 |
| 14/09/18   |        | 1,100,00 |                      |                   |                         |        |                           | 1,697.14              | 1,697.14 |
| 17/09/18   |        | 73.35    | 522 86<br>31,44      |                   | 20.05                   |        |                           | 1,742.86              | 1,742.86 |
| 20/09/18 \ |        | 1,092.03 | 468.01               |                   | 89 65                   |        |                           | 194.44                | 194.44   |
| 24/09/18   |        | 196.50   | 84 21                |                   |                         | 24.55  |                           | 1,560.04              | 1,560.04 |
| 25/09/18 [ |        | 1,328.18 | 569.22               |                   |                         | 61.00  | 70.00                     | 411.71                | 411.71   |
| 26/09/18 ( |        | 350 00   | 150 00               |                   |                         |        |                           | 1,897.40              | 1,897.40 |
| 27/09/18   |        | 443.57   | 190.10               |                   |                         |        |                           | 500.00                | 500.00   |
| 27/09/18   |        | 3,025.00 | 1,296,43             |                   |                         |        |                           | 633.67                | 633.67   |
| 28/09/18   |        | 3,025,00 | 128 57               | 300 00            |                         |        |                           | 4,321.43              | 4,321.43 |
| 2/10/18 F  |        | 1,200.00 | 514.29               | 300 00            |                         |        |                           | 728.57                | 728.57   |
| 4/10/18 F  |        | 373 75   | 160.18               | 304.05            |                         |        |                           | 1,714.29              | 1,714.29 |
| 10/10/18   |        | 2,437.40 | 100,16               | 201.25            |                         |        |                           | 735.18                | 735.18   |
| 11/10/18 8 |        | 129.87   | 55.66                |                   |                         |        |                           | 2,437.40              | 2,437.40 |
| 15/10/18 N |        | 750.00   | 321.43               |                   |                         |        |                           | 185.53                | 185.53   |
| 30/10/18 J |        | 515.63   | 220.98               | 54E 00            |                         |        |                           | 1,071.43              | 1,071.43 |
| 14/12/18   |        | 1,584 00 | 678.86               | 515 63            |                         |        |                           | 1,252.24              | 1,252.24 |
| 17/12/18 N |        | 64 07    | 27 46                |                   | 70.00                   |        |                           | 2,262.86              | 2,262.86 |
| 18/12/18 / |        | 4,653.60 |                      |                   | 78.30                   |        |                           | 169.83                | 169.83   |
| 30/01/19 E |        |          | 1,994.40             |                   |                         |        |                           | 6,648.00              | 6,648.00 |
| 28/02/19 5 |        | 2,119 11 | 908.19               |                   |                         |        |                           | 3,027.30              | 3,027.30 |
| 13/03/19 7 |        | 154.00   | 66 00                |                   |                         | 187.00 | 213.00                    | 620.00                | 620.00   |
| 15/03/19 N |        | 1,342.00 | 575.14               |                   |                         |        |                           | 1,917.14              | 1,917.14 |
| 20/03/19 V |        | 62 96    | 26 98                |                   | 76.96                   |        |                           | 166.90                | 166.90   |
|            |        | 1,905.89 | 816 81               |                   |                         |        |                           | 2,722.70              | 2,722.70 |
| 22/03/19 F |        | 1,500 00 | 642 86               |                   |                         |        |                           | 2,142.86              | 2,142.86 |
| 25/03/19 A |        | 199 50   | 85 50                | 85_50             |                         |        |                           | 370.50                | 370.50   |
| 26/03/19 E |        | 1,171.21 | 501 95               |                   |                         |        |                           | 1,673.16              | 1,673.16 |
| 28/03/19 S |        | 716 16   | 306 93               |                   |                         |        |                           | 1,023.09              | 1,023.09 |
| 28/03/19 A |        | 216.00   | 92.57                | 24,00             |                         |        |                           | 332.57                | 332.57   |
| 29/03/19 T |        | 2,200.00 | 942.86               |                   |                         |        |                           | 3,142.86              | 3,142.86 |
| 29/03/19   |        | 350 00   | 150 00               |                   |                         |        |                           | 500.00                | 500.00   |
| 4/04/19 S  |        | 143.83   | 61.64                |                   |                         |        |                           | 205.47                | 205.47   |
| 30/04/19 J |        |          |                      | 770.00            |                         |        |                           | 770.00                | 770.00   |
| 30/04/19 E |        |          |                      | 103,42            |                         |        |                           | 103.42                | 103.42   |
| 15/05/19 N |        | 100.00   | 42.86                | 100.00            |                         |        |                           | 242.86                | 242.86   |
| 21/05/19 J |        |          |                      | 1,218.70          |                         |        |                           | 1,218.70              | 1,218.70 |
| 14/06/19 F |        | 1,800.00 | 771.43               |                   |                         |        |                           | 2,571.43              | 2,571.43 |
| 17/06/19 N | 1QGCP3 | 65,30    | 27.99                | 79.80             |                         |        |                           | 173.09                | 173.09   |
|            |        |          |                      |                   |                         |        |                           | 0.00                  | 0.00     |
|            |        |          |                      |                   |                         |        |                           | 0.00                  | 0.00     |
|            |        |          |                      |                   |                         |        |                           | 0.00                  | 0.00     |
|            |        |          |                      |                   |                         |        |                           | 0.00                  | 0.00     |

| 39,624.51      | 15,937.35  | 3,398.30  | 244.91       | 248.00 | 283.00          | 59,736.07      | - 59,7      | 36.07   |
|----------------|------------|-----------|--------------|--------|-----------------|----------------|-------------|---------|
| Franked        | Imputation | Unfranked | Foreign      | 0.00   | Payment ABN     | Sub            |             |         |
| Div            | Credit     | Div.      | Sourced Inc. | W/Tax  | Not Qouted      | Total          |             |         |
|                |            |           |              |        | Gross Div       |                | 59.7        | 36.07   |
| Franked Div    |            | 39,624.51 | /            |        | Less:Withholdir | ng Tax         | ,           |         |
| Inpute Crs     |            | 15,937.35 | 0.00         |        | Foreign S       | ourced Income  | -24         | 44.91   |
| Unfranked Div  | -          | 3,398.30  | /            |        | DRP             |                |             | 0.00    |
| Foreign Source |            | 244.91    | /            |        | Imputation      | n Cr           | -15,93      | 37.35   |
| Withholding T  | ax         | 248.00    | /            |        | Net Div -       | ABN Not Quoted | -28         | 83.00 / |
| Taxable Div    |            | 59,453.07 |              |        | W/holding       | Tax            | -24         | 48.00   |
|                |            |           |              |        |                 | Net Div        | 43,02       | 22.81   |
| Tax Deferred   |            |           |              |        |                 |                | <del></del> |         |
| Interest       |            | -         |              |        | Franked         |                | 39.62       | 24.51/  |
| Total          |            | 59,453.07 |              |        | Unfranked       |                |             | 98.30/  |
|                |            | ,         |              |        | Gross Div - ABI | Not Quoted     | 53          | 1.00/   |
|                |            |           |              |        |                 | Net Div        | 43,55       | 53.81   |
|                |            |           |              |        |                 |                |             |         |

#### **KT Superannuation Fund**

For the year ended 30 June 2019

| Cost of Listed Shares<br>Movement in Market Value<br>Market Value  | FY16 1,467,831.03 (551,372.24) A) 916,458.79 B) | FY17<br>1,531,094.70<br>(639,248.94)<br>891,845.76           | FY18<br>1,273,536.00<br>(246,380.00)<br>1,027,156.00           | FY19<br>1,258,315.00<br>(225,268.00)<br>1,033,047.00           |
|--|---|--|--|--|
| Increase/(decrease) between two years Increase/(decrease) in members benefits for the year Changes in Market Value & members' benefits | B)-A)   | (24,613.03)<br>(2,762.28)<br>(27,375.31)                     | <b>135,310.24</b><br><b>10,570.29</b><br>145,880.53            | <b>5,891.00 11,283.49</b> 17,174.49                            |
| Allocated to members' benefits  K. Tan Deducted  K. Tan Undeducted  J. Tan Deducted  J. Tan Undeducted                                 |   | (1,660.29)<br>(194.60)<br>(358.73)<br>(548.66)<br>(2,762.28) | 6,353.35<br>744.68<br>1,372.73<br>2,099.53<br><b>10,570.29</b> | 7,360.39<br>862.71<br>1,590.32<br>2,432.30<br><b>12,245.72</b> |
| Pension Paid  K. Tan Deducted K. Tan Undeducted J. Tan Deducted J. Tan Undeducted  |   | 28,249.70<br>3,311.17<br>6,103.75<br>9,335.38<br>47,000.00   | 30474.00<br>3572.00<br>6584.00<br>10070.00<br><b>50,700.00</b> | \$ 3,734.00<br>\$ 6,883.00                                     |



#### **KT Superannuation Fund**

For the year ended 30 June 2019 Reconciliation & Calculation

|  |     | FY16                 | FY17         |    | FY18         |    | FY19         |
|--|-----|----------------------|--------------|----|--------------|----|--------------|
| Cost of Listed Shares                            |     | 1,467,831.03         | 1,531,094.70 |    | 1,273,536.00 |    | 1,258,315.00 |
| Movement in Market Value                         |     | (551,372.24)         | (639,248.94) |    | (246,380.00) |    | (225,268.00) |
| Market Value                                     | A)_ | <b>916,458.79</b> B) | 891,845.76   |    | 1,027,156.00 |    | 1,033,047.00 |
|  |     |                      |              |    |              |    |              |
| Residual Value                                   |     |                      | (27,375.31)  |    | 145,880.53   |    | 17,174.49    |
| Changes in Market Value for the year             | _   | B)-A)                | (24,613.03)  |    | 135,310.24   |    | 5,891.00     |
| Increase/decrease in members benefits            | _   |                      | (2,762.28)   |    | 10,570.29    |    | 11,283.49    |
|  |     |                      | -            |    |              |    |              |
|  |     |                      |              |    |              |    |              |
| Allocated to members' benefits                   | _   |                      |              |    |              |    | •            |
| K. Tan Deducted (543434.55/904130.78*11284.99)   |     |                      | (1,660.29)   | •  | 6,353.35     | \$ | 6,782.04     |
| K. Tan Undeducted (63696.31/904130.78*11284.99)  |     |                      | (194.60)     | \$ | 744.68       | \$ | 794.92       |
| J. Tan Deducted (117416.8/904130.78*11284.99)    |     |                      | (358.73)     | \$ | 1,372.73     | \$ | 1,465.36     |
| J. Tan Undeducted (179583.12/904130.78*11284.99) |     |                      | (548.66)     | \$ | 2,099.53     | \$ | 2,241.18     |
|  |     |                      | (2,762.28)   | \$ | 10,570.29    | \$ | 11,283.49    |
|  |     |                      |              |    |              |    |              |
| Pension Paid                                     | _   |                      |              |    |              |    |              |
| K. Tan Deducted (563008.19/936696.13*47000)      |     |                      | 28,249.70    | \$ | 30,474.00    | \$ | 31,856.00    |
| K. Tan Undeducted (65990.55/936696.13*47000)     |     |                      | 3,311.17     | \$ | 3,572.00     | \$ | 3,734.00     |
| J. Tan Deducted (121645.97/936696.13*47000)      |     |                      | 6,103.75     | \$ | 6,584.00     | \$ | 6,883.00     |
| J. Tan Undeducted (186051.42/936696.13*47000)    |     |                      | 9,335.38     | \$ | 10,070.00    | \$ | 10,527.00    |
|  |     |                      | 47,000.00    | \$ | 50,700.00    | \$ | 53,000.00    |
|  |     |                      |              |    |              |    |              |
|  |     | Member's             | Balance      |    |              |    |              |
| Movement in member's balance for the year        |     | 01/07/2016           | 30/06/2017   | 3  | 30/06/2018   | 3  | 30/06/2019   |
| 19,573.65  |     | 563,008.19           | 543,434.55   | \$ | 629,572.00   | \$ | 651,987.00   |
| 2,294.24   |     | 65,990.55            | 63,696.31    | \$ | 73,792.00    | \$ | 76,419.00    |
| 4,229.17   |     | 121,645.97           | 117,416.80   | \$ | 136,028.00   | \$ | 140,871.00   |
| 6,468.30   |     | 186,051.42           | 179,583.12   | \$ | 208,047.00   | \$ | 215,455.00   |
| 32,565.35  |     | 936,696.13           | 904,130.78   | \$ | 1,047,439.00 | \$ | 1,084,732.00 |

1 BEVERLY HILLS DR

TEMPLESTOWE VIC 3106

KT SUPERANNUATION FUND

THE TRUSTEE



029

Statement 37

(Page 1 of 2)

Account Number

06 3010 10880709

Statement

Period

16 Jun 2018 - 15 Sep 2018

Closing Balance

\$9,480.63 CR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



# **Direct Investment Account**

Name: JOTAN PTY LTD IN TRUST FOR

KT SUPERANNUATION FUND

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

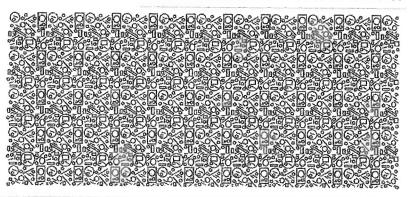
fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

| Date     | Transaction  |  |                      | Debit C           | redit  | Balance        |
|----------|--|--|----------------------|-------------------|--|----------------|
| 16 Jun   | 2018 OPENING BALANCE   |  |                      |                   |  |                |
| 20 Jun   | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                   |  |                      | 0.1               | 80.05  | \$11,349.79 CR |
| 20 Jun   | Transfer to CBA A/c NetBank sfund pmt                              |  | Marketon Automorphis | 4,500.00          | 30.03  | \$20,529.84 CR |
| 22 Jun   | Direct Debit 062934 COMMONWEALTH SEC COMMSEC                       |  | \                    | 2,719.95          | The state of the s | \$16,029.84 CR |
| 25 Jun   | Transfer to CBA A/c NetBank<br>Pension                             |  | ·                    | 2,600.00          |  | \$13,309.89 CR |
| 28 Jun   | Direct Debit 062934 COMMONWEALTH SEC COMMSEC                       | CONTRACTOR OF THE PERSON OF THE  | The second           | 3.769.95          |  | \$10,709.89 CR |
| 01 Jul   | CREDIT INTEREST EARNED on this account to June 30, 2018 is \$30.38 | and the same of th |                      | 0,709.90          |  | \$6,939.94 CR  |
| 01 Jul   | Credit Interest  |  |                      | Λ                 | 1 41   | Φ0.054.05.05   |
| 02 Jul   | Direct Credit 397204 ANZ DIVIDEND<br>A065/00115538                 | ***  |                      | l 4,65            | 1.41   | \$6,951.35 CR  |
| 04 Jul   | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                   | **************************************   | T-1                  |                   | 0.10   | \$11,604.95 CR |
| 05 Jul   | Direct Credit 002473 NAB INTERIM DIV<br>DV191/00409969             | en maria, um agra, tras agr  |                      | - N               |  | \$11,965.05 CR |
| 19 Jul ( | Direct Credit 062895 COMMONWEALTH SEC                              |  |                      | 1,18              |  | \$13,153.05 CR |
|          | Transfer to CBA A/c NetBank<br>Pension                             | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  | $\hat{\Omega}$       | 44,19<br>2,600.00 | 6.90   | \$57,349.95 CR |
| 25 Jul [ | Direct Debit 062934 COMMONWEALTH SEC                               |  | U                    |                   |  | \$54,749.95 CR |
| 27 Jul [ | Direct Credit 062895 COMMONWEALTH SEC                              |  | ***                  | 8,979.95          |  | \$45,770.00 CR |
| 02 Aug [ | Direct Debit 062934 COMMONWEALTH SEC                               | North Village  |                      | 4,730             | 0.05   | \$50,500.05 CR |
| <u> </u> | COMMSEC  |  |                      | 6,639.90          |  | \$43,860.15 CR |

\$9,480.63 CR





| Date   | Transaction                                   | Debit Credit                   | Balance         |
|--------|---|--------------------------------|-----------------|
| 03 Aug | Direct Debit 062934 COMMONWEALTH SEC COMMSEC  | 36,443.68                      | \$7,416.47 CR   |
| 14 Aug | Chq Dep Branch Eltham                         | 6,300.00                       | \$13,716.47 CR  |
| 17 Aug | Direct Debit 062934 COMMONWEALTH SEC COMMSEC  | 2,855.84                       | \$10,860.63 CR  |
|        | Transfer to CBA A/c NetBank<br>Pension        | (a) , 2,600.00                 | \$8,260.63 CR   |
| 14 Sep | Direct Credit 071224 TABCORP DIV 001218039966 | /1,220.00                      | \$9,480.63 CR   |
| 15 Sep | 2018 CLOSING BALANCE                          |                                | \$9,480.63 CR   |
|        | Opening balance -                             | Total debits + Total credits = | Closing balance |

| \$11,349.79 CR | \$73,709.27 | \$71,840.11 |  |
|----------------|-------------|-------------|--|
|                |             |             |  |

| Your C | redit Interest Rate Sur   | nmary   |
|--------|---|---|
| Date   | Balance   | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
| 15 Sep | Less than \$5,000.00<br>\$5,000.00 - \$49,999.99<br>\$50,000.00 - \$249,999.99<br>\$250,000.00 and over | 0.15%<br>0.15%<br>0.35%<br>1.00%              |

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



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



029

THE TRUSTEE
KT SUPERANNUATION FUND
1 BEVERLY HILLS DR
TEMPLESTOWE VIC 3106



Statement 38

(Page 1 of 2)

**Account Number** 

06 3010 10880709

Statement

Period

16 Sep 2018 - 15 Dec 2018

Closing Balance

\$5,198.02 CR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



### **Direct Investment Account**

Name:

JOTAN PTY LTD IN TRUST FOR

KT SUPERANNUATION FUND

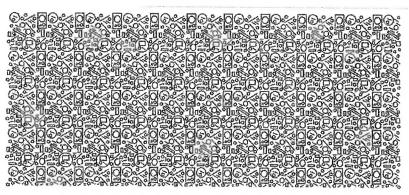
Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the Committee of the Committee o

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.

| ate     | Transaction  | Debit Credit        | Balance        |
|---------|--|---------------------|----------------|
| 6 Sep   | 2018 OPENING BALANCE   |                     | \$9,480.63 CR  |
|         | Direct Credit 077669 MQGPC<br>S00006395112                           | 163.00              | \$9,643.63 CR  |
|         | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC                      | 9.90                | \$9,633.73 CR  |
|         | Direct Credit 458106 WOODSIDE<br>INT18/00521889                      | 1,092.03            | \$10,725.76 CR |
|         | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                     | 460.10              | \$11,185.86 CR |
|         | Direct Credit 396297 AZJ LIMITED<br>SEP18/00826066                   | <b>√</b> 266.50     | \$11,452.36 CR |
|         | Transfer to CBA A/c NetBank<br>Pension                               | (B) 1 2,600.00      | \$8,852.36 CR  |
| 5 Sep I | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                     | 974.87              | \$9,827.23 CR  |
|         | Direct Credit 458106 BHP LTD DIVIDEND<br>AF377/00902985              | / 1,328.18          | \$11,155.41 CR |
|         | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                     | 9,580.05            | \$20,735.46 CR |
|         | Direct Credit 507198 GRANGES RESOURCE<br>78000006442                 | / 350.00            | \$21,085.46 CR |
|         | Direct Credit 088147 TLS FNL DIV<br>001219727356                     | / 3,025.00          | \$24,110.46 CR |
|         | Direct Credit 255730 SANTOS LIMITED<br>S00006395112                  | A 443.57            | \$24,554.03 CR |
|         | Direct Credit 361301 AMP LIMITED<br>18INT/01184061                   | √ 600.00            | \$25,154.03 CR |
|         | Direct Debit 062934 COMMONWEALTH SEC                                 | 3,689.77            | \$21,464.26 CR |
|         | CIS - SYR SPP 2018 NetBank BPAY 288308<br>143109900123372413 SYR SPP | <b>4</b> , 5,000.00 | \$16,464.26 CR |



| Date   | Transaction  |  | Debit Credit  | Balance         |
|--------|--|--|---|-----------------|
| 01 Oct | Credit Interest                                      |  | / 10.17   | \$16,474.43 CF  |
| 02 Oct | Direct Credit 436383 FMG FINAL DIV 001220933537      |  | 1,200.00  | \$17,674.43 CF  |
| 04 Oct | Direct Credit 458106 PACT GROUP L<br>OCT18/00800274  | TD (?)   | £ 575.00  | \$18,249.43 CF  |
| 09 Oct | Direct Credit 062895 COMMONWEAL COMMSEC              | TH SEC   | 7,508.87  | \$25,758.30 CF  |
| 10 Oct | Direct Credit 208379 JUPITER DIVIDE 001222529897     | ND   | <b>√</b> 2,437.40   | \$28,195.70 CR  |
| 11 Oct | Direct Credit 458106 SOUTH32 DIVID<br>AF005/00902236 | END  | / 129.87  | \$28,325.57 CF  |
| 12 Oct | Chq Dep Branch Pines Doncaster                       | AGO  | Ø 600.00  | \$28,925.57 CF  |
| 15 Oct | Direct Credit 396297 MT GIBSON IRC<br>OCT18/00800666 | to become the collection of the  | / 750.00  | \$29,675.57 CR  |
| 15 Oct | Direct Debit 062934 COMMONWEAL COMMSEC               | TH SEC   | 18,459,85   | \$11,215.72 CR  |
| 17 Oct | Direct Debit 062934 COMMONWEAL COMMSEC               | TH SEC   | 3,169.95  | \$8,045.77 CR   |
|        | Transfer to CBA A/c NetBank<br>Pension               | - 1 - W  | 2,600.00  | \$5,445.77 CR   |
|        | Direct Credit 407459 JHC FNL DIV 001222492485        | · · · · · · · · · · · · · · · · · · ·  | / 1,031.25  | \$6,477.02 CR   |
|        | ASIC NetBank BPAY 17301<br>2290664337701 annual fee  | ASIC   | 263.00  | \$6,214.02 CR   |
| 25 Nov | Transfer to CBA A/c NetBank<br>Pension               | A CHARLES AND ADDRESS OF THE PARTY OF THE PA | Ø <sub>1</sub> 2,600.00   | \$3,614.02 CR   |
|        | Direct Credit 002473 NAB FINAL DIV<br>DV192/00405531 | The state of the s | 1,584.00  | \$5,198.02 CR   |
| 15 Dec | 2018 CLOSING BALANCE                                 |  | er dans har ersenennen gestromen van er start mennest, en dergemente sositie i starte metales is et | \$5,198.02 CR   |
|        | Opening balance                                      | - Total d  | ebits + Total credits =   | Closing balance |

| Opening balance | - Total debits | + | <b>Total credits</b> | = | Closing balance |
|-----------------|----------------|---|----------------------|---|-----------------|
| \$9,480.63 CR   | \$38,392.47    |   | \$34,109.86          |   | \$5,198.02 CR   |

#### **Your Credit Interest Rate Summary**

| Date   | Balance   | Standard<br>Credit<br>Interest<br>Rate (p.a.) |  |
|--------|---|---|--|
| 15 Dec | Less than \$5,000.00<br>\$5,000.00 - \$49,999.99<br>\$50,000.00 - \$249,999.99<br>\$250,000.00 and over | 0.15%<br>0.15%<br>0.35%<br>1.00%              |  |

Note Interest rates are affective as at the data chows but are subject to change



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



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THE TRUSTEE KT SUPERANNUATION FUND 1 BEVERLY HILLS DR **TEMPLESTOWE VIC 3106** 

# our Statement

Statement 39

(Page 1 of 2)

**Account Number** 

06 3010 10880709

Statement

Period

16 Dec 2018 - 15 Mar 2019

Closing Balance

\$53,975.44 CR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## **Direct Investment Account**

Name:

JOTAN PTY LTD IN TRUST FOR

KT SUPERANNUATION FUND

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

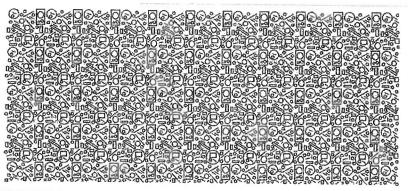
fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

| Date    | Transaction   | Debit Credit   | Balance                          |
|---------|---|--|----------------------------------|
| 16 Dec  | 2018 OPENING BALANCE                                    | The state of the s | \$5,198.02 CR                    |
| 17 Dec  | Direct Credit 077669 MQGPC<br>S00006395112              | 1 142.37   | \$5,340.39 CR                    |
|         | Direct Credit 397204 ANZ DIVIDEND<br>A066/00474660      | √ 4,653.60   | \$9,993.99 CR                    |
|         | Transfer to CBA A/c NetBank<br>Pension                  | Q 1 2,600.00   | \$7,393.99 CR                    |
| 01 Jan  | Credit Interest   | / 3.29   | \$7,397.28 CR                    |
| 23 Jan  | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        | A<br>11,370.05   | \$18,767.33 CR                   |
|         | Transfer to CBA A/c NetBank<br>Pension                  | (h) 1 2,600.00   | \$16,167.33 CR                   |
| 30 Jan  | Direct Credit 458106 BHP GROUP DIV<br>AS378/00905958    | l 2,119.11   | \$18,286.44 CR                   |
| 7 Feb   | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        | 29,814.18  | \$48,100.62 CR                   |
| 2 Feb   | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC         | 20,529.95  | \$27,570.67 CR                   |
| 3 Feb I | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC         | 6,508.80   | \$21,061.87 CR                   |
|         | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC         | 5,185.95   | \$15,875.92 CR                   |
|         | Transfer to CBA A/c NetBank<br>Pension                  | ® 1 2,600.00   | \$13,275.92 CR                   |
| 8 Feb [ | Direct Credit 458106 SCG DISTRIBUTION<br>FEB19/00823930 | l 367.00   | \$13,642.92 CR                   |
| 6 Mar [ | Direct Credit 062895 COMMONWEALTH SEC                   | 9,360,05   | \$23,002.97 CR                   |
| 8 Mar E | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC        | 1,150.10   | \$23,002.97 CR<br>\$24,153.07 CR |

**Account Number** 

06 3010 10880709



| Date   | Transaction   |              | Debit     | Credit    | Balance         |
|--------|---|--------------|-----------|-----------|-----------------|
| 11 Mar | Direct Credit 062895 COMMONWEALTH SEC                           |              |           | 32,960.40 | \$57,113.47 CR  |
| 13 Mar | ALTURA MNING SPP NetBank BPAY 46367<br>3730100000013176 AJM SPP | (9)          | 2,500.00  |           | \$54,613.47 CR  |
| 13 Mar | Direct Credit 071224 TABCORP DIV 001225132094                   |              |           | 1,342.00  | \$55,955.47 CR  |
| 15 Mar | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC                |              |           | 2,880.05  | \$58,835.52 CR  |
| 15 Mar | ALTURA MNING SPP NetBank BPAY 46367 3730100000013176 AJM SPP    |              | 5,000.00  |           | \$53,835.52 CR  |
| 15 Mar | Direct Credit 077669 MQGPC<br>S00006395112                      | 1            |           | 139.92    | \$53,975.44 CR  |
| 15 Mar | 2019 CLOSING BALANCE  | W            |           | 100.02    | \$53,975.44 CR  |
|        | Opening balance -   | Total debits | + Total c | redits =  | Closing balance |
|        | \$5,198.02 CR   | \$47,524.70  | \$96,     | 302.12    | \$53,975.44 CR  |

### Your Credit Interest Rate Summary

| Date   | Balance   | Standard<br>Credit<br>Interest<br>Rate (p.a.) |  |
|--------|---|---|--|
| 15 Mar | Less than \$5,000.00<br>\$5,000.00 - \$49,999.99<br>\$50,000.00 - \$249,999.99<br>\$250,000.00 and over | 0.15%<br>0.15%<br>0.35%<br>1.00%              |  |

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



Account Number

063010 10880709

Page

1 of 2

#### JOTAN PTY LTD ITFKT SUPERANNUATION FUND 1 BEVERLY HILLS DR TEMPLESTOWE VIC Australia 3106

19 April 2019

Dear JOTAN PTY LTD ITFKT SUPERANNUATION FUND,

Here's your account information and a list of transactions from 16/03/19-19/04/19.

Account name

JOTAN PTY LTD ITFKT SUPERANNUATION FUND

**BSB** 

063010

Account number

10880709

Account type

CDIA

Date opened

06/07/2009

| Date        | Transaction details   |      | Amount            | Balance     |
|-------------|---|------|-------------------|-------------|
| 16 Mar 2019 | pershing securities. NetBank BPAY 244764 No 00023065063 nxt science | XS ( | -\$5,000.00       | \$48,975.44 |
| 19 Mar 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC                       |      | \$4,480.05        | \$53,455.49 |
| 20 Mar 2019 | Direct Credit 458106 WOODSIDE<br>FIN18/00521591                     |      | \$1,905.89        | \$55,361.38 |
| 22 Mar 2019 | Direct Credit 436383 FMG DIVIDEND 001227447520                      |      | \$1,500.00        | \$56,861.38 |
| 25 Mar 2019 | Transfer to CBA A/c NetBank<br>Pension                              | 1    | -\$2,600.00       | \$54,261.38 |
| 25 Mar 2019 | Direct Credit 396297 AZJ LIMITED<br>MAR19/00825502                  |      | √ \$285.00        | \$54,546.38 |
| 26 Mar 2019 | Direct Credit 458106 BHP GROUP DIV<br>Al379/00900117                |      | <b>\$1,171.21</b> | \$55,717.59 |
| 28 Mar 2019 | AUTOMIC PTY LTD 35 NetBank BPAY 275537 3500036505029648 AGY SPP     |      | -\$5,000.00       | \$50,717.59 |
| 28 Mar 2019 | Direct Credit 361301 AMP LIMITED 18FIN/01181196                     |      | \$240.00          | \$50,957.59 |
| 28 Mar 2019 | AUTOMIC PTY LTD 35 NetBank BPAY 275537 3500036505029648             | (    | (1-\$5,000.00)    | \$45,957.59 |
| 28 Mar 2019 | Direct Credit 255730 SANTOS LIMITED S00006395112                    |      | \$716.16          | \$46,673.75 |
| 29 Mar 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC                       |      | \$8,580.05        | \$55,253.80 |
| 29 Mar 2019 | Direct Credit 088147 TLS INT DIV 001226245665                       |      | 1 \$2,200.00      | \$57,453.80 |
| 29 Mar 2019 | Direct Credit 507198 GRANGES RESOURCE                               |      | £ \$350.00        | \$57,803.80 |

063010 10880709

Page

2 of 2

| Date        | Transaction details                                  | Amount      | Balance     |
|-------------|--|-------------|-------------|
| 01 Apr 2019 | Credit Interest                                      | \$14.62     | \$57,818.42 |
| 04 Apr 2019 | Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00900013 | \$143.83    | \$57,962.25 |
| 05 Apr 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$7,619.95 | \$50,342.30 |
| 08 Apr 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$5,379.95 | \$44,962.35 |
| 10 Apr 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC        | \$3,719.13  | \$48,681.48 |
| 11 Apr 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC        | \$2,180.05  | \$50,861.53 |
| 12 Apr 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC        | \$2,442.18  | \$53,303.71 |
| 16 Apr 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$5,608.35 | \$47,695.36 |
|             |  |             |             |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley

General Manager, Retail Customer Service

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

Account Number

063010 10880709

Page

1 of 2

#### JOTAN PTY LTD ITFKT SUPERANNUATION FUND 1 BEVERLY HILLS DR TEMPLESTOWE VIC Australia 3106

#### 11 October 2019

Dear JOTAN PTY LTD ITFKT SUPERANNUATION FUND,

Here's your account information and a list of transactions from 17/04/19-30/06/19.

Account name

JOTAN PTY LTD ITFKT SUPERANNUATION FUND

BSB

063010

Account number

10880709

Account type

CDIA

Date opened

06/07/2009

| Date        | Transaction details                                  | Amount               | Balance     |
|-------------|--|----------------------|-------------|
| 23 Apr 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$21,649.91         | \$26,045.45 |
| 24 Apr 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$2,811.60          | \$23,233.85 |
| 25 Apr 2019 | Transfer to CBA A/c NetBank<br>Pension               | <b>√</b> -\$2,600.00 | \$20,633.85 |
| 29 Apr 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC        | \$13,885.70          | \$34,519.55 |
| 30 Apr 2019 | Direct Credit 407459 JHC ITM DIV 001228648653        | \$770.00             | \$35,289.55 |
| 01 May 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC        | \$8,845.72           | \$44,135.27 |
| 03 May 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC        | \$7,414.50           | \$51,549.77 |
| 07 May 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$18,231.67         | \$33,318.10 |
| 08 May 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$4,319.95          | \$28,998.15 |
| 10 May 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$11,979.81         | \$17,018.34 |
| 13 May 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC         | -\$1,199.30          | \$15,819.04 |
| 15 May 2019 | Direct Credit 458106 NEOMETALS LTD<br>MAY19/00800295 | \$200.00             | \$16,019.04 |
| 15 May 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC        | \$14,409.46          | \$30,428.50 |
| 17 May 2019 | Direct Debit 062934 COMMONWEALTH SEC                 | -\$9,714.95          | \$20,713.55 |

Account Number 0

063010 10880709

Page

2 of 2

| Date        | Transaction details                                | Amount               | Balance     |
|-------------|--|----------------------|-------------|
| 20 May 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC       | -\$6,669.95          | \$14,043.60 |
| 21 May 2019 | Direct Credit 208379 JUPITER DIVIDEND 001229232943 | \$1,218.70           | \$15,262.30 |
| 22 May 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC      | \$980.00             | \$16,242.30 |
| 24 May 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC      | \$8,180.05           | \$24,422.35 |
| 25 May 2019 | Transfer to CBA A/c NetBank<br>Pension             | <b>/</b> -\$2,600.00 | \$21,822.35 |
| 27 May 2019 | Transfer to other Bank NetBank Trident             | fer 1 -\$950.00      | \$20,872.35 |
| 29 May 2019 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC       | -\$5,439.90          | \$15,432.45 |
| 10 Jun 2019 | Transfer to xx8286 NetBank<br>JK Tan Pension       | (J-\$10,000.00)      | \$5,432.45  |
| 11 Jun 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC      | \$9,274.10           | \$14,706.55 |
| 14 Jun 2019 | Direct Credit 436383 FMG SPECIAL DIV 001229802206  | \$1,800.00           | \$16,506.55 |
| 17 Jun 2019 | Direct Credit 077669 MQGPC<br>S00006395112         | 1 \$145.10           | \$16,651.65 |
| 19 Jun 2019 | Transfer to xx8286 NetBank<br>JK Tan Pension       | -\$11,800.00         | \$4,851.65  |
|             | Transfer to CBA A/c NetBank<br>Pension             | 1 -\$2,600.00        | \$2,251.65  |
| 25 Jun 2019 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC      | \$5,254.15           | \$7,505.80  |
|             | Direct Credit 062895 COMMONWEALTH SEC COMMSEC      | \$14,650.05          | \$22,155.85 |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley

General Manager, Retail Customer Service

Chaning bed. @ 30.06.2019