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G & D DIRTY DOZER RETIREMENT FUND

Trial Balance at 30/06/2020

Printed: Monday 23 January, 2023 @ 23:52:17

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/004	Wealth-E-Account (BT Portfolio)	A18	8,432.43	
	238	Distributions Received			
(2,838.99)	238/001	Wealth-E-Account (BT Portfolio)			A11 474.19
	239	Dividends Received			
(2,329.36)	239/002	Macquarie Group Limited	B1 1314.00 + B1 253.41 + B2 912.50 + B2 156.43		→ 2,636.34
(1,015.69)	239/003	Qbe Insurance Group Limited - Ordinary Fully Paid	C2 423.00 + C2 103.77 + C3 423.00 + C3 103.77		→ 1,047.35
(148.61)	239/004	Sydney Airport - Units Fully Paid	E3 41.27 + E3 34.00		→ 75.27
		Stapled Securities Us Prohibited	TFM CR.		
	242	Employer Contributions - Concessional			
(696.64)	242/002	O'Sullivan, Diane Marjory			F1 530.67
(6,232.34)	247	Increase in Market Value of Investments			
	250	Interest Received			
(1,455.98)	250/002	Adelaide Cash Mgt A/c 070907155			G1 551.04
(125.98)	250/003	Wealth-e-Account Cash Account			A10 121.11
(1.64)	250/005	Australian Taxation Office	A2		
352.79	302	Administration Costs	H2 312.26 + 24.39	336.65	
259.00	304	ATO Supervisory Levy		259.00	
	330	Decrease in Market Value of Investments		8,925.19	
1,200.15	485	Income Tax Expense		725.85	
13,033.29	490	Profit/Loss Allocation Account			13,243.15
	501	O'Sullivan, Garry John (Accumulation)			
(186,899.90)	501/001	Opening Balance - Preserved/Taxable			195,064.85
(8,884.01)	501/031	Share of Profit/(Loss) - Preserved/Taxable		8,550.54	
719.06	501/053	Income Tax - Preserved/Taxable		423.50	
	502	O'Sullivan, Diane Marjory (Accumulation)			
(97,486.89)	502/001	Opening Balance - Preserved/Taxable			102,355.23
(696.64)	502/011	Employer Contributions - Concessional			530.67
(4,652.79)	502/031	Share of Profit/(Loss) - Preserved/Taxable		4,497.43	
104.50	502/051	Contributions Tax - Preserved		79.59	
376.59	502/053	Income Tax - Preserved/Taxable		222.76	
156,770.43	605	Adelaide Cash Mgt A/c 070907155	G1	161,336.00	
29,971.86	606	Wealth-e-Account Cash Account	A2	72,168.54	
880.00	640	Formation Expenses REPALE TRUST DEED 2019	✓	880.00	
360.64	680	Sundry Debtors			
	776	Shares in Listed Companies (Australian)			
26.77	776/001	Great Southern Plantations Ltd	2,677.0000	D1 26.77	
45,767.35	776/002	Macquarie Group Limited	365.0000	B4 43,289.00	
20,016.36	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid	1,692.0000	C4 14,991.12	
3,026.24	776/004	Sydney Airport - Units Fully Paid	386.0000	E4 2,099.84	
		Stapled Securities Us Prohibited			
	784	Units in Unlisted Unit Trusts (Australian)			

G & D DIRTY DOZER RETIREMENT FUND

TBL

Trial Balance at 30/06/2020

Printed: Monday 23 January, 2023 @ 23:52:17

Last Year	Account	Account Name	Units	Debits \$	Credits \$
50,987.22	784/001	Wealth-E-Account (BT Portfolio)			
	850	Income Tax Payable			
(11,617.40)	850/001	Income Tax Payable			11,371.64
1,138.50	850/002	Imputed Credits		716.44	
26.11	850/003	Foreign and Other Tax Credits		6.86	
66.00	850/005	Tax File Number Credits		34.00	
0.00				<u>328,001.51</u>	<u>328,001.51</u>

Current Year Profit/(Loss): \$(12,517.30)

2019/2020

AI

15 September 2020

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
NEVILLE DESMOND TASKIS COUNT
FINANCIAL LTD
Adviser phone number
04 11401820

wealth-e-account Annual Investor Statement for 2019-2020

We are pleased to enclose your Annual Investor Statement. This Statement provides information for the period 1 July 2019 to 30 June 2020.

The **Annual Investor Statement** includes the following information:

- Portfolio Valuation
- Cash Account Summary - summarising movements into and out of your Cash Account
- Transaction History - summarising each investment transaction
- Annual Income and Expense report - detailing income and expenses for the year including interest, dividends and distributions, fees, charges and taxes
- Details of your insurance cover if you hold insurance

Please note the following points:

- The opening and closing balances shown in your Annual Statement may differ from those shown in your Quarterly Reports. This is due to updated unit prices and transactions that settled after the Quarterly Reports were issued.
- Your financial adviser can provide you with any Quarterly Reports upon request.
- All Annual guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.

We are still waiting to receive tax information for some of the investments you have held this financial year and therefore cannot as yet provide the Tax Statement for this account. We will forward the Tax Statement to you as soon as possible after receiving the outstanding information.

If you have any questions regarding the enclosed information, please contact your financial adviser.

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Portfolio Valuation
As at 30-Jun-2020**

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
NEVILLE DESMOND TASKIS COUNT FINANCIAL LTD
Adviser phone number
04 11401820

Investment Category	Quantity	Market Price (\$)	Market Price Effective Date	Market Value (\$)	% of Portfolio
Cash					
Working Cash Account	72,168.54	1.0000	30-Jun-2020	72,168.54	100.00
Sub Total				72,168.54	100.00
TOTAL				72,168.54	100.00

¹The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

²The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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Annual Income & Expense
1-Jul-2019 to 30-Jun-2020

Mr G J & Mrs D M O'Sullivan ATF G &
 D Dirty Dozer Retirement Fund
 25 Becker St
 MOURA QLD 4718

Investor name
 Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
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Product type
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Adviser name
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Adviser phone number
 04 11401820

	Amount (\$)	Total (\$)
Portfolio Opening Value as at 1-Jul-2019		80,959.08
Deposits to Cash Account	0.00	
Withdrawals from Cash Account	0.00	
Asset transfers including new assets from corporate actions	0.00	
Net income (expense)	2,628.34	
Less investment income paid to external accounts/add dividends received from non Wrap holdings *	0.00	
Change in market value	-11,418.88	
Outstanding cash movements - unsettled managed fund trades	0.00	
Total movements for the period		-8,790.54
Portfolio Closing Value as at 30-Jun-2020		72,168.54
Income and expenses		
Interest received	121.11	
Dividends received *	0.00	
Distributions received *	2,910.99	
Fees, charges and taxes	-403.76	
Wrap Advantage Fee Rebate	0.00	
Net income/expense		2,628.34
Change in market value		
Current assets	0.00	
Disposed assets	-11,418.88	
Net change in market value		-11,418.88
Total gain after fees		-8,790.54
Indirect costs of your investment**		523.72

*Direct equity dividend income is reported on an entitlements basis and may vary from the amount paid into the Cash Account. Distribution income is recorded on a cash basis. Where distributions have not been received at period end, investments in managed funds reflected in the portfolio valuation are valued using the cum distribution exit price.

The Income and Expense Report has been prepared on a cash basis, unless otherwise stated. Changes in market value exclude any gains or losses arising from assets held outside the service. This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

****Indirect costs**

This approximate amount has been deducted from your Investment and covers amounts that have reduced the return on your investment but are not charged as a fee. This indirect cost is the Cash Account Fee only.

The "Fees, charges and taxes" total on the previous page may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the relevant product disclosure document for each underlying investment.

Example of total fees and costs¹

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

- **Cost of Product:**

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$222.75².

- **PLUS fees and costs for an investment in Advance Balanced Multi-Blend Fund:**

0.79%³ (Management costs)

And for every \$50,000 you have in Advance Balanced Multi-Blend Fund you will be charged \$395.00 each year.

EQUALS \$617.75^{^^}, being the total fees and costs of investing in the Advance Balanced Multi-Blend Fund through Wrap.

¹ The example above assumes that \$50,000 is invested in the Advance Balanced Multi-Blend Fund through Wrap (with an additional \$2,500 held in the cash account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.

² This amount is based on the management costs for Wrap, assuming all investments are in the Advance Balanced Multi-Blend Fund with an additional \$2,500 retained in the Cash Account. Please refer to the 'Fees and costs' section of the Investor Short Guide for the amount of each of these fees and costs. Management costs include the Account keeping fee, Cash Account fee and Expense recovery and do not include transaction fees, the custodial holdings option fee or the portfolio facility fee. It does not take into account costs incurred for investments that may be accessed through Wrap, such as management fees and indirect costs relating to underlying managed investments. **The Cost of Product amount shown above has been calculated based on the Account keeping fee rates set out in the current Investor Short Guide. The Cost of Product amount may be different (and potentially higher) if you are subject to different Account keeping fee rates.**

³ This amount includes management fees charged by the Advance Balanced Multi-Blend Fund and estimated indirect costs, such as performance-related fees and other indirect costs, incurred in managing the underlying investments but not directly charged by the Advance Balanced Multi-Blend Fund. The indirect costs are an estimate in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to 'Fees and costs of underlying investments' in the Investor Short Guide.

^{^^} Additional fees may apply. Refer to 'Additional explanation of fees and costs' in the Investor Short Guide for more information.

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Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Mr G J & Mrs D M O'Sullivan ATF G &
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25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
M00672616
Product type
Investment
Adviser name
NEVILLE DESMOND TASKIS COUNT FINANCIAL LTD
Adviser phone number
04 11401820

Investment Summary

Opening balance as at 1-Jul-2019	\$ 29,971.86
Closing balance as at 30-Jun-2020	\$ 72,168.54

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2019	Opening Balance				29,971.86
1 Jul 2019	Interest		37.40		30,009.26
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-26.70	29,982.56
8 Jul 2019	Distribution	AMP WS Aus Eq Val Fd NML0061AU	307.88		30,290.44
10 Jul 2019	Distribution	BlkRck Tactic Gr Fd PWA0822AU	1,166.15		31,456.59
10 Jul 2019	Distribution	BlackRock Scientfc Div Grwth BAR0813AU	313.42		31,770.01
12 Jul 2019	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	680.49		32,450.50
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-27.15	32,423.35
20 Aug 2019	Expense Recovery - Legislative			-34.04	32,389.31
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-27.18	32,362.13
1 Oct 2019	Interest		40.54		32,402.67
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-26.50	32,376.17
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-27.53	32,348.64

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Cash Account Statement
1-Jul-2019 to 30-Jun-2020

Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-26.90	32,321.74
1 Jan 2020	Interest		21.05		32,342.79
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-27.96	32,314.83
7 Jan 2020	Distribution	BlackRock ESG Growth BAR0813AU	22.43		32,337.26
9 Jan 2020	Distribution	AMP WS Aus Eq Val Fd NML0061AU	160.77		32,498.03
10 Jan 2020	Distribution	BlkRck Tactic Gr Fd PWA0822AU	11.43		32,509.46
15 Jan 2020	Distribution	Ausbil Inv Aust Actv Eqty AAP0103AU	248.42		32,757.88
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-27.97	32,729.91
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-26.15	32,703.76
23 Mar 2020	Trade	Full Redemption of 5256.79 units of AMP W/S Australian Equity Value Fund @ \$1.1996	6,306.05		39,009.81
24 Mar 2020	Trade	Full Redemption of 3635.92 units of Ausbil Australian Active Equity Fund @ \$2.6483 (Fee - \$30.50)	9,598.51		48,608.32
24 Mar 2020	Trade	Full Redemption of 12190.17 units of BlackRock Diversified ESG Growth Fund @ \$1.0472 (Fee - \$30.50)	12,735.05		61,343.37
24 Mar 2020	Trade	Full Redemption of 7380.46 units of BlackRock Tactical Growth Fund @ \$1.4725 (Fee - \$30.50)	10,837.23		72,180.60
1 Apr 2020	Interest		22.12		72,202.72
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-24.10	72,178.62
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-4.96	72,173.66
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-5.12	72,168.54
30-Jun-2020 Closing Balance					72,168.54

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide. Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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Transaction History
1-Jul-2019 to 30-Jun-2020

Mr G J & Mrs D M O'Sullivan ATF G &
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Investor name
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Summary

Withdrawal Total	-\$39,568.34
Application Total	\$0.00
Net Total	-\$39,568.34
Absolute Movement	\$39,568.34

Transaction Date	Description	Transaction Type	Quantity	Market Price (\$)¹	Market Value (\$)
20 Mar 2020	AMP W/S Australian Equity Value Fund	Full Redemption	-5,256.79	1.1996	-6,306.05
20 Mar 2020	Ausbil Australian Active Equity Fund	Full Redemption	-3,635.92	2.6483	-9,629.01
20 Mar 2020	BlackRock Tactical Growth Fund	Full Redemption	-7,380.46	1.4725	-10,867.73
20 Mar 2020	BlackRock Diversified ESG Growth Fund	Full Redemption	-12,190.17	1.0472	-12,765.55

¹The market price is the actual price that applied when your transaction was settled.

Unsettled trades are not reflected in this report. If you are reinvesting your distributions in a managed fund, this amount may be outstanding from your reports until the distributions are confirmed by the fund manager and credited to your portfolio. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Further Information

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For our customers located in the European Union

The General Data Protection Regulation (GDPR) regulates the collection, use, disclosure or other processing of personal data under European Union (EU) law. Personal data means any information relating to you from which you are either identified or may be identifiable. The GDPR aims to protect the personal data of individuals located in the EU and harmonise data protection laws across EU Member States.

Our collection, use, disclosure and other processing of your personal data is regulated by the GDPR if:

- you interact with our Westpac UK branch;
- we offer products or services to you whilst you are located in the EU; and/or
- we monitor your behaviour whilst you are located in the EU (such as through our use of cookies when you interact with us online or for our fraud detection and prevention purposes).

Please refer to our EU Data Protection Policy on our website at <https://www.westpac.com.au/privacy/eu-data-protection-policy/> for information about how we manage your personal data under the GDPR.

20 October 2020

Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
Mr G J & Mrs D M O'Sullivan ATF G &
Investor number
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Product type
Investment
Adviser name
NEVILLE DESMOND TASKIS COUNT
FINANCIAL LTD
Adviser phone number
04 11401820

wealth-e-account Tax Statement for 2019-2020

We are pleased to enclose your Tax Statement information for the period 1 July 2019 to 30 June 2020.

The **Tax Statement** should assist you to complete your 2019 - 2020 tax return and includes:

- Summary Tax Statement
- Supporting schedules providing more detailed information on the amounts shown on the Summary Tax Statement
- Details of the premiums paid if you hold insurance

Please note the following points:

- The enclosed reports only contain information regarding assets held within this Wrap Service.
- All tax guides are available at <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser.
- If you held warrants throughout the financial year please refer to the tax guide under the "Additional information (including specific security treatment)" for further information on how these are to be treated when completing your tax return.
- The tax guide and application of taxation law depends on your individual circumstances. We recommend seeking your own tax advice to ensure that the tax policies adopted are applicable to your circumstances.
- Your financial adviser can provide you with any Quarterly Reports upon request.

If you have any questions regarding the enclosed information, please contact your financial adviser.

wealth-e-account

wealth-e-account
Tax Statement
Year ended 30-Jun-2020

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Mr G J & Mrs D M O'Sullivan ATF G &
D Dirty Dozer Retirement Fund
25 Becker St
MOURA QLD 4718

Investor name
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NEVILLE DESMOND TASKIS COUNT FINANCIAL LTD
Adviser phone number
04 11401820

This statement is designed to assist you in preparing your 2019-2020 Australian tax return. You should read the guide to your tax statement and the tax policy guide in conjunction with your tax statement and supporting schedules.

SUMMARY

Account Type	Superfund	
Item	Amount (\$)	Tax Return Reference
Gross interest	121.11	11-C
Unfranked dividends	0.00	11-J
Franked dividends	0.00	11-K
Franking credits	0.00	11-L
Distributions from trusts	440.95	11-M
Foreign income	26.38	11-D and 11-D1
Aust. franking credits from a NZ company	0.00	11-E
Net capital gain	*	11-A
Other income	0.00	11-S
Total assessable income	588.44	
Total deductions	312.26	12-I1
Total taxable income from investment assets	276.18	

Tax Credits

TFN amounts withheld from interest	0.00	Calculation Statement H3
Franking credits from direct shares (after 45 day rule)	0.00	Calculation Statement E1
Franking credits from trust distributions (after 45 day rule)	139.09	Calculation Statement E1
Aust. franking credits from a NZ company (after 45 day rule)	0.00	Calculation Statement E1
Foreign income tax offset	6.86	Calculation Statement C1
MIT withholding tax	0.00	N/A
TFN withholding from trust distributions	0.00	Calculation Statement H3
Infrastructure bond rebate	0.00	Calculation Statement C2

* Please refer to Net capital gains - Schedule D for capital losses (if applicable)

TAX STATEMENT

Credits	Credits (\$)	Income (\$)	Income total (\$)	Tax guide reference
Interest - Schedule A			121.11	1
TFN Credits	0.00		TBI	2
Dividends - Schedule B				
Unfranked amount		0.00		3
Franked amount		0.00		4
Franking credits (after 45 day rule)		0.00		5
Total dividends			0.00	

	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference

Trust distributions - Schedule C

Interest - Australian			17.05		6
Infrastructure bond interest			0.00		6
Foreign trust and CFC income			0.00		7
FIF or FLP income			0.00		7
Foreign income			26.38		7
New Zealand Dividends					
- Aust. franking credits from a NZ company (before 45 day rule)			0.00		14
- Less: Aust. franking credits from a NZ company denied			-0.00		15
Australian Dividends					
- Unfranked amount			40.93		6
- Franked amount			238.72		6
- Franking credits			139.09		6
Other Australian income			5.16		6

Total trust distributions 467.33

Foreign income tax offset	6.86				8
Foreign income tax offset -	0.00				8
Capital gain					9
MIT withholding tax	0.00				10
TFN credits	0.00				

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TB1

Net capital gains - Schedule D -8,432.43

Foreign income - Schedule E

Dividends			0.00		7
Interest			0.00		7
Disposal of revenue assets			0.00		7
Miscellaneous			0.00		7
Total foreign income				0.00	
Aust. franking credits from a NZ company				0.00	

Foreign income tax offset	0.00				8
Aust. franking credits from a NZ company (after 45 day rule)	0.00				16

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	Credits	Credits	Income	Income total	Tax guide
		(\$)	(\$)	(\$)	reference
Other Australian income - Schedule F					
Disposal of revenue assets			0.00		[12]
Miscellaneous			0.00		[12]
Total other Australian income				0.00	
TOTAL INCOME FROM INVESTMENT ASSETS				-7,843.99	
Less allowable deductions					
Expenses - Schedule G			312.26		[13]
Franking credits denied from trust distributions			0.00		[13]
Total allowable deductions				312.26	
NET INCOME FROM INVESTMENT ASSETS				-8,156.25	

Important Note: The total of the amount shown beside [11] is negative. The net capital loss can only be used to offset capital gains from other sources or must be carried forward to future years. To calculate the taxable income in the Tax Summary add this amount back to the net income from investment assets.

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your Self Managed Super Fund 2019-2020 Australian Tax Return. It is provided for the use of investors in Wrap and is based on current taxation laws and their interpretation.

Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Wrap Tax Policy Guide. You can obtain copies of this guide via the Investor Wrap Desktop at www.investorwrap.com.au. Alternatively, you can access these at the public site <https://www.investorwrap.com.au/wrap/taxguides> or by contacting your financial adviser. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

wealth-e-account
Interest - Schedule A
Year ended 30-Jun-2020

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

A:13

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2019	0.00	37.40	0.00
WRAPWCA: Wrap - Working Account	1/10/2019	0.00	40.54	0.00
WRAPWCA: Wrap - Working Account	1/01/2020	0.00	21.05	0.00
WRAPWCA: Wrap - Working Account	1/04/2020	0.00	22.12	0.00
TOTAL (\$)		0.00	121.11	0.00

wealth-e-account
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

A14
Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
NML0061AU	AMP W/S Australian Equity Value Fund	506.73	-329.19	0.00	177.54	68.44	245.98
AAP0103AU	Ausbil Australian Active Equity Fund	928.91	-680.49	0.00	248.42	-80.29	168.13
BAR0813AU	BlackRock Diversified ESG Growth Fund	335.85	-313.42	0.00	22.43	-1.09	21.34
PWA0822AU	BlackRock Tactical Growth Fund	1,177.58	-1,166.15	0.00	11.43	-5.93	5.50
TOTAL (\$)		2,949.07	-2,489.25	0.00	459.82	-18.87	440.95

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.

wealth-e-account
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

AIS

Security	GRAND TOTAL	AAP0103AU 31/12/2019	AAP0103AU Annual Total	BAR0813AU 31/12/2019
Net CPU		6.832369	6.832369	0.184001
Quantity		3,635.93		12,190.15
TOTAL DISTRIBUTION (\$)	459.82	248.42	248.42	22.43
Interest - Australian	17.05	0.84	0.84	1.77
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	1.03	1.03	1.03	0.00
-NTARP	66.36	64.08	64.08	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	26.38	0.75	0.75	11.57
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	4.44	4.06	4.06	0.35
- Unfranked CFI amount	36.49	17.42	17.42	1.01
- Franked amount	238.72	92.67	92.67	8.17
- Franking credits**	139.09	52.28	52.28	9.14
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	5.16	0.85	0.85	0.90
CGT concession	67.39	65.11	65.11	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	3.66	1.64	1.64	1.90
Less				
Foreign income tax offset	6.86	0.04	0.04	3.24
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	16.77	0.00	0.00	0.00
AMIT Cost base increase / decrease	13.11	-1.64	-1.64	-1.90

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	BAR0813AU Annual Total	NML0061AU 31/12/2019	NML0061AU Annual Total	PWA0822AU 31/12/2019
Net CPU Quantity	0.184001	3.377449 5,256.74	3.377449	0.154901 7,378.91
TOTAL DISTRIBUTION (\$)	22.43	177.54	177.54	11.43
Interest - Australian	1.77	13.90	13.90	0.54
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	2.28
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	11.57	12.25	12.25	1.81
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.35	0.00	0.00	0.03
- Unfranked CFI amount	1.01	17.95	17.95	0.11
- Franked amount	8.17	136.98	136.98	0.90
- Franking credits**	9.14	77.16	77.16	0.51
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.90	0.00	0.00	3.41
CGT concession	0.00	0.00	0.00	2.28
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1.90	0.00	0.00	0.12
Less				
Foreign income tax offset	3.24	3.53	3.53	0.05
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	16.77	16.77	0.00
AMIT Cost base increase / decrease	-1.90	16.77	16.77	-0.12

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

Security	PWA0822AU Annual Total
Net CPU Quantity	0.154901
TOTAL DISTRIBUTION (\$)	11.43
Interest - Australian	0.54
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	2.28
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	1.81
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	0.03
- Unfranked CFI amount	0.11
- Franked amount	0.90
- Franking credits**	0.51
- Franking credits denied**	0.00
Other Australian Income	3.41
CGT concession	2.28
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.12
Less	
Foreign income tax offset	0.05
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00
AMIT Cost base increase / decrease	-0.12

All information on this schedule is provided by the relevant fund manager.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

wealth-e-account
Net Capital Gains - Schedule D
Year ended 30-Jun-2020

A18
Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position	
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)
Source : AAP0103AU: Ausbil Australian Active Equity Fund									
20/03/2020	3,636	9,598.51	15/03/2007	12,030.50	45.75	0.00	-2,386.24	0.00	0.00
	3,636	9,598.51		12,030.50	45.75	0.00	-2,386.24	0.00	0.00
Source : BAR0813AU: BlackRock Diversified ESG Growth Fund									
20/03/2020	12,190	12,735.05	20/03/2007	15,030.50	237.43	0.00	-2,058.02	0.00	0.00
	12,190	12,735.05		15,030.50	237.43	0.00	-2,058.02	0.00	0.00
Source : NML0061AU: AMP W/S Australian Equity Value Fund									
20/03/2020	5,257	6,306.05	19/03/2007	10,030.50	6.05	0.00	-3,718.40	0.00	0.00
	5,257	6,306.05		10,030.50	6.05	0.00	-3,718.40	0.00	0.00
Source : PWA0822AU: BlackRock Tactical Growth Fund									
20/03/2020	6,046	8,877.66	30/12/1999	10,000.00	722.92	76.62	-476.04	0.00	0.00
20/03/2020	73	107.72	06/01/2000	116.51	8.35	0.80	-1.24	0.00	0.00
20/03/2020	323	473.83	06/07/2000	529.20	28.47	0.97	-27.87	0.00	0.00
20/03/2020	284	416.75	03/01/2001	447.73	21.83	0.00	-9.14	0.00	0.00
20/03/2020	30	44.39	04/07/2001	48.77	2.32	0.00	-2.06	0.00	0.00
20/03/2020	98	144.44	02/01/2002	154.14	7.36	0.00	-2.34	0.00	0.00
20/03/2020	51	75.17	01/07/2002	74.03	3.64	0.00	0.00	0.00	4.77
20/03/2020	212	311.13	02/01/2003	279.78	14.66	0.00	0.00	0.00	46.01
20/03/2020	263	386.14	01/07/2003	340.39	17.62	0.00	0.00	0.00	63.36
	7,380	10,837.23		11,990.55	827.17	78.39	-518.69	0.00	114.14
Subtotal		39,476.84		49,082.05	1,116.40	78.39	-8,681.35	0.00	114.14
Net capital gains from distributions									
- TARP								0.00	2.06
- NTARP								0.00	132.72
TOTAL CAPITAL GAINS/LOSSES							-8,681.35	0.00	248.92
Application of losses							248.92	0.00	-248.92
Subtotal							-8,432.43	0.00	0.00
Concession (33.33%)									0.00
Subtotal								0.00	0.00
TOTAL NET CAPITAL GAIN/LOSS									-8,432.43

wealth-e-account
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

A19
Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	26.70	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	27.15	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	27.18	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	26.50	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	27.53	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	26.90	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	27.96	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	27.97	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	26.15	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	24.10	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	4.96	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	5.12	0.00
TOTAL (\$)		312.26	0.00

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

wealth-e-account
Summary of Foreign Income Tax Offsets
Year ended 30-Jun-2020

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

A 20

Schedule	TOTAL (\$)
Trust distributions	6.86
Net capital gains	0.00
Foreign revenue profits	0.00
Foreign dividends	0.00
Foreign interest	0.00
Foreign other / miscellaneous	0.00
TOTAL (\$)	6.86

wealth-e-account
Unrealised Gains / Losses
Year ended 30-Jun-2020

Investor number
M00672616
Investor name
Mr G J & Mrs D M O'Sullivan ATF G &

A21

Date of valuation	Quantity	Ex distribution value (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position		
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)	
Subtotal		0.00		0.00	0.00	78.38	0.00	0.00	0.00	
Application of losses								0.00	0.00	0.00
Subtotal							0.00	0.00	0.00	
Concession (0.00%)										0.00
Subtotal								0.00	0.00	
TOTAL NET UNREALISED CAPITAL GAIN/LOSS									0.00	

Please note this statement uses post distribution prices (also known as "Ex" prices) which will vary from the Portfolio Valuation Report which uses pre-distribution prices (also known as "Cum" prices).
Please refer to your Wrap Tax Guide for further information.

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Further Information

For our customers located in the European Union

The General Data Protection Regulation (GDPR) regulates the collection, use, disclosure or other processing of personal data under European Union (EU) law. Personal data means any information relating to you from which you are either identified or may be identifiable. The GDPR aims to protect the personal data of individuals located in the EU and harmonise data protection laws across EU Member States.

Our collection, use, disclosure and other processing of your personal data is regulated by the GDPR if:

- you interact with our Westpac UK branch;
- we offer products or services to you whilst you are located in the EU; and/or
- we monitor your behaviour whilst you are located in the EU (such as through our use of cookies when you interact with us online or for our fraud detection and prevention purposes).

Please refer to our EU Data Protection Policy on our website at <https://www.westpac.com.au/privacy/eu-data-protection-policy/> for information about how we manage your personal data under the GDPR.



**Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2020**

Scope

We have audited the internal controls and other relevant accounting procedures of BT Portfolio Services Limited (the Operator and Custodian) relating to the preparation of the annual investor statements (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of wealth-e-account (the clients) for the year ended 30 June 2020. These internal controls and accounting procedures are hereafter referred to as "the internal controls". Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients' annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

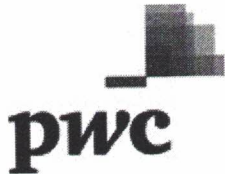
Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

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**Independent audit report by the auditor to the Board of Directors of
BT Portfolio Services Limited on internal controls and other relevant
accounting procedures as they relate to the specified annual investor statements
for the year ended 30 June 2020
(cont.)**

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

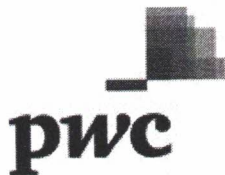
In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2020 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2020 have been properly reconciled in all material respects by the Operator as at 30 June 2020 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

PricewaterhouseCoopers

Darren Ross
Partner

Sydney
07 August 2020



**Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2020**

Scope

We have reviewed the annual investor statements generated (which consist of the Portfolio Valuation, Cash Account Statement, Transaction History and the Annual Income and Expense Report included in the Annual Investor and Tax Statement for 2019-2020) given to the clients of wealth-e-account (the clients) for the year ended 30 June 2020 prepared by BT Portfolio Services Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2020 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

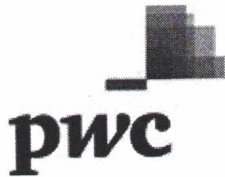
Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and Custodian, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2020.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

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**Independent review report by the auditor to the Board of Directors of
BT Portfolio Services Limited on the specified annual investor statements for
the year ended 30 June 2020
(cont.)**

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2020 given to any client is materially misstated.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that appears to read 'Darren Ross'.

Darren Ross
Partner

Sydney
07 August 2020



Macquarie Group Limited
 ABN 94 122 169 279

All correspondence to:
BoardRoom *B2*

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 043 73230

MR GARRY JOHN O'SULLIVAN &
 MRS DIANE MARJORY O'SULLIVAN
 <G & D DIRTY DOZER RET FD AC>
 2 BECKER ST
 MOURA QLD 4718

ASX Code: MQG
 SRN/HIN: J*****4946
 TFN/ABN status: Quoted
 Record Date: 12/11/2019
 Payment Date: 18/12/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	365	547.50	365.00	912.50	156.43

TBI TBI

Direct Credit Instruction

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

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: 912.50
Bank Code: ***0-101	
Account Number: *****155	

Please retain this statement for taxation purposes



Investor Centre

Balance History

Currency Australian Dollar ▾

View: <<

MOG, I*****4946 (MR GARRY JOHN O'SULLIVAN + MRS DIANE MARJORY O'SULLIVAN <G & D DIRTY DOZER RET FD AC>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4946	MOG	n/a	365	365	

Viewing 1 - 1 of 1

Total Value: \$ 0.00

B4

Macquarie Group Limited (MQG.AX)

ASX - ASX Delayed Price. Currency in AUD

Follow

Quote Lookup



Advertisement

182.12 +1.32 (+0.73%)

At close: 04:10PM AEDT

- Summary
- Chart
- Conversations
- Statistics
- Historical Data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time Period: Jan 24, 2022 - Jan 24, 2023

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jul 01, 2020	118.00	121.18	117.66	120.74	111.28	1,333,577
Jun 30, 2020	118.30	119.82	117.89	118.60	109.31	1,430,991
Jun 29, 2020	115.62	117.42	114.50	116.43	107.31	1,320,649

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

x 365 Shares
 $\frac{118.60 \times 365}{100} = 43289.00$
TBI

People Also Watch

Symbol	Last Price	Change	% Change
CSL.AX CSL Limited	298.37	-0.65	-0.22%
WBC.AX Westpac Banking Corporation	23.89	-0.11	-0.46%
ANZ.AX ANZ Group Holdings Limited	24.92	+0.17	+0.69%
WES.AX Wesfarmers Limited	48.97	-0.37	-0.75%
RIO.AX Rio Tinto Group	126.38	-0.82	-0.64%

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Dividends & Payments

QBE INSURANCE GROUP LIMITED

Mr Garry John O'sullivan + Mrs Diane Marjory O'sullivan I*****9048

Payment Date	Net	Type	Method	Status
9/04/2020	\$456.84	Dividend	Direct Credit	Paid
4/10/2019	\$423.00	Dividend	Direct Credit	Paid



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



022977 000 QBE



MR GARRY JOHN O'SULLIVAN &
MRS DIANE MARJORY O'SULLIVAN
<G & D DIRTY DOZER RET FD AC>
2 BECKER STREET
MOURA QLD 4718

Securityholder Reference Number (SRN) SRN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	1,692	253.80	169.20	108.77	423.00
Net Payment (AUD\$)						423.00

TBI

TBI

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo and Adelaide Bank Ltd	
BSB:	610-101
Account Number:	XXXXXX55
Direct Credit Reference No.	801175
Amount Deposited	AUD\$423.00

www.investorcentre.com/au
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



024300 000 QBE



MR GARRY JOHN O'SULLIVAN &
MRS DIANE MARJORY O'SULLIVAN
<G & D DIRTY DOZER RET FD AC>
2 BECKER STREET
MOURA QLD 4718

Securityholder Reference Number (SRN)
SRN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	1,692	137.05	319.79	58.74	456.84
Net Payment (AUD\$)						456.84

TBI

TBI

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo and Adelaide Bank Ltd
BSB: 610-101
Account Number: XXXXXX55
Direct Credit Reference No. 801139
Amount Deposited AUD\$456.84



Upcoming Events

7 May 2020 - Annual General Meeting

cy

QBE Insurance Group Limited (QBE.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup



12.23 -0.09 (-0.73%)

As of 12:30PM AEST. Market open.

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Best Performing Growth Stocks - Fat Prophe

Great Stock Market Recommendations For Investing in the ASX. Get a Free Report. fatprophets.com.au

Time period: 28 June 2020 - 30 June 2020

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2020	8.92	9.07	8.84	8.86	8.60	6,118,255
29 June 2020	8.69	8.77	8.59	8.77	8.51	3,787,150

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

x 1692 Shares
 = 14991.12 TBI



People also watch

Symbol	Last price	Change	% change
SUN.AX Suncorp Group Limited	10.95	-0.12	-1.08%
AMP.AX AMP Limited	1.0950	-0.0200	-1.79%
IAG.AX Insurance Australia Group Limited	4.2750	+0.0050	+0.12%
ORG.AX Origin Energy Limited	6.26	-0.05	-0.79%
RIO.AX Rio Tinto Group	118.63	-0.29	-0.24%



(D1)

ASX DELISTED

SHARES VALUED AT 1¢
IN BAL SHEET.

2677 Shares @ 1¢ = \$26.77



ASIC
Australian Securities &
Investments Commission

Information for Great Southern growers

Background

The Great Southern Group was a Perth based agri-business. Great Southern Limited (GSL), the parent company, was listed on the Australian Securities Exchange. Through its wholly owned subsidiary, Great Southern Managers Australia Ltd (GSMAL), it established, sold and managed approximately 43 agricultural managed investment schemes (MIS). Finance for the MIS was offered to investors via another wholly owned subsidiary, Great Southern Finance (GSF).

The majority of the Great Southern Group's revenue was raised through the sale of interests in MIS, but also through management fees associated with the MIS and interest on loans provided to MIS investors.

On 16 May 2009 GSL, GSMAL, GSF and other subsidiaries of GSL entered into voluntary administration. Ferrier Hodgson was appointed as the Administrator.

On 18 May 2009 secured creditors appointed McGrath Nicol as the Receiver and Manager to GSL and GSMAL (as well as other subsidiaries).

On 19 November 2009 GSL, GSMAL, GSF and other subsidiaries of GSL were placed into liquidation. Ferrier Hodgson was appointed as liquidator.

According to Ferrier Hodgson, the Great Southern Group had about 52,000 investors who contributed about \$ 2.2 billion. Further, the group raised over \$260 million in equity from shareholders, obtained over \$200 million in unsecured convertible notes and raised over \$600 million in secured funding.

Subsequent to the liquidation of the Great Southern Group, aggrieved MIS investors commenced various class actions.

Ferrier Hodgson is currently completing the liquidation of the Great Southern Group.

If you require further information regarding the liquidation please contact Ferrier Hodgson on 9214 1444 or go to www.ferrierhodgson.com/au/administrations/great-southern-limited

ASIC's investigation

ASIC conducted an investigation into the collapse of Great Southern. ASIC assessed the conduct of GSMAL, and other financial services providers, in relation to the marketing and operation of Great Southern's registered managed investment schemes.

ASIC's investigation concluded there was no systemic mis-selling of the Great Southern schemes by financial advisers warranting enforcement action by ASIC. However ASIC did require a number of Australian financial services licensees to write to clients where there were indicators of potentially inappropriate advice. The letters to affected clients explained how to make a complaint in connection with the advice provided including information about the licensee's internal dispute resolution

DL

(IDR) process and the external dispute resolution (EDR) process.

Further, as a result of ASIC's inquiries, one licensee provided an undertaking to ASIC that it would immediately cease to provide financial services to retail clients while a number of licensees introduced new training programs for its financial advisers.

ASIC also investigated allegations against the directors of Great Southern, with a focus on whether any past actions of directors breached s180 (directors' duty of care and diligence) and s184 (directors' duty to act in good faith).

ASIC determined to take no further action as a result of our investigations.

In deciding what matters to pursue and what enforcement action to take, if any, ASIC considers a range of factors. Prior to spending public monies on commencing proceedings there needs to be sufficient evidence to prove allegations of misconduct in a form that is admissible in court. ASIC also assesses whether there are other actions that investors might be able to take on their own behalf, such as class actions.

Further information regarding ASIC's approach to enforcement is contained in Information Sheet 151 *ASIC's approach to enforcement* ([INFO 151](#)).

Class action settlement proceedings

On 27 October 2014, ASIC sought and was granted leave by the Victorian Supreme Court to intervene in the hearing of the Great Southern class action settlement approval application.

ASIC appeared as *amicus curiae* – a friend of the court – in that application. ASIC observed the proceedings and provided the Court with submissions on discrete issues to assist the Court. ASIC was not a party to the action and did not seek or argue in favour of any orders.

On 11 December 2014, the Supreme Court of Victoria approved the settlement of the class action. View the [Court's reasons for decision](#).

As a result of the settlement, a formal Scheme of Arrangement will be proposed. ASIC does have, under the Corporations Act, a formal role in relation to Schemes of Arrangement.

ASIC's primary consideration for such a Scheme of Arrangement is to ensure that investors are treated fairly and are not deprived of benefits or protections.

ASIC will consider whether all investors have been treated equally as amongst each other, and whether any investors have been disadvantaged. These are key considerations for ASIC when we decide whether to give a letter of no objection (which we can provide to assist the Court in its process to approve or otherwise the Scheme of Arrangement). It is always open to ASIC to draw the Court's attention to specific issues of concern, including whether investors have been treated unfairly either as an entire group or if some investors have been favoured above others.

It is important to note however that the Courts have oversight over the entire Scheme of Arrangement process, and are ultimately required to approve the Scheme.

ASIC's role in schemes of arrangement is detailed in Regulatory Guide 60 Schemes of arrangement ([RG 60](#)).

ASIC's approach to appearing in private court proceedings is set out in our Information Sheet [Information Sheet 180 ASIC's approach to involvement in private court proceedings](#) ([INFO 180](#)).

Investors who would like further information regarding the repayment of loans should contact Bendigo and Adelaide Bank's dedicated Great Southern call centre on 1300 677 885.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1 800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

003 7 000 SYD



MR GARRY JOHN O'SULLIVAN &
 MRS DIANE MARJORY O'SULLIVAN
 <G & D DIRTY DOZER RET FD AC>
 2 BECKER ST
 MOURA QLD 4718

Holder Number: SRN WITHHELD
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$39.64	\$39.64 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.06 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.06 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$39.76		
Less TFN tax withheld - SAT1	\$17.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$110.78 (C)	\$110.78 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$50.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$83.54		

NOTE: DISTRIB / DIV PAYMENT OF \$42.27 PAID ON 15/8/19 WAS INCLUDED IN 2019 AS DISTRIB / DIV RECEIVABLE. NOT INCLUDED IN 2020.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
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 (together SYD)



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1 00 30 000 SYD



MR GARRY JOHN O'SULLIVAN &
 MRS DIANE MARJORY O'SULLIVAN
 <G & D DIRTY DOZER RET FD AC>
 2 BECKER ST
 MOURA QLD 47 8

ASX code: SYD
 Holder ID No.: SRN WITHHELD
 TFN/ABN Status: Not Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019

Final distribution statement for the period ended 30 June 2019

Your Investment 386 Securities X Price at 28 June 2019 \$8.04 = A\$3,103.44

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	386	A\$19.69
SAL ^(b)	14.40 cents	386	A\$55.58
			Less tax withheld - resident ^(c)
			A\$33.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$42.27

Our records indicate that you have outstanding payments. Please contact the registry on the above phone number to arrange payments of outstanding amounts.

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

NOTE: THIS PAYMENT WAS TREATED AS DIS/DIV RECEIVABLE IN 2019

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions. In accordance with SYD's direct credit policy, we have been unable to effect payment of your distribution entitlement.

Your distribution entitlement will be deposited into your nominated account when we receive your valid direct credit banking instructions.

If you have submitted your valid direct credit banking instructions since the Record Date we will be banking your distribution entitlement shortly.

To update your direct credit details, please complete the enclosed form or register at www.investorcentre.com, click the 'My Profile' button on the Investor Centre home page and then click on the 'Update' button under 'Banking Details' and follow the prompts.

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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001179 000 SYD



MR GARRY JOHN O'SULLIVAN &
 MRS DIANE MARJORY O'SULLIVAN
 <G & D DIRTY DOZER RET FD AC>
 2 BECKER ST
 MOURA QLD 4718

ASX code: SYD
 Holder ID No.: I0130054943
 TFN/ABN Status: Not Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019

Distribution statement for the period ended 31 December 2019

Your Investment 386 Securities X Price at 31 December 2019 \$8.66 = A\$3,342.76

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	386	A\$20.07
SAL ^(b)	14.30 cents	386	A\$55.20
			Less tax withheld - resident ^(c) A\$34.00
			Less tax withheld - non-resident ^(d) A\$0.00
			Net payment^(e) A\$41.27

Our records indicate that you have outstanding payments. Please contact the registry on the above phone number to arrange payments of outstanding amounts.

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions. In accordance with SYD's direct credit policy, we have been unable to effect payment of your distribution entitlement.

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If you have submitted your valid direct credit banking instructions since the Record Date we will be banking your distribution entitlement shortly.

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Please retain this statement to assist with preparation of your income tax return.

Handwritten note: Do not put on included 2020

E4

SYD Sydney Airport (SYD)
SYD:ASX · Industrials

8.72 - ()

10/06 (AEST) · At Close

☆ Add To Watchlist

VOLUME
0

DIV YIELD
N/A

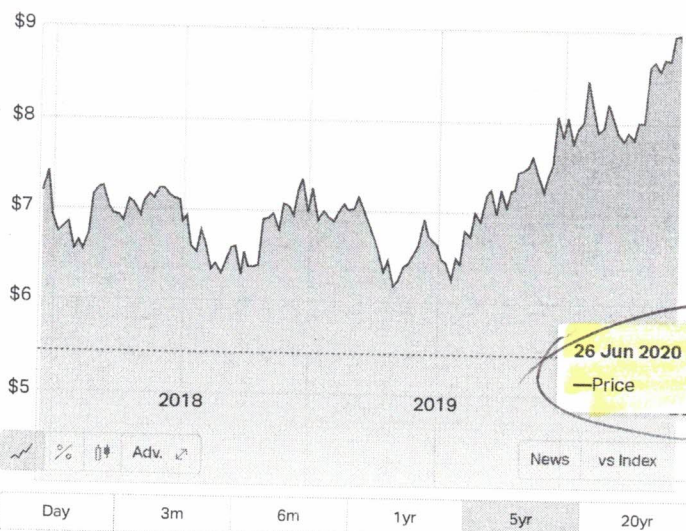
PE RATIO
0.00

1 YR RETURN
38.41%

52 WEEK RANGE
5.58 - 8.73 ▲

Overview Financials (10-yr)

SYD Chart



x 386 Shares
\$ 2099.84

Snapshot

SYD's Principal Activity is the ownership of Sydney Airport.

Share Price Activity

Last (Price)	\$8.72
Change	- ()
Bid / Ask	---
Volume	0
Volume (4w avg)	0

Performance

1 Week	0.00
1 Month	0.00
2022 YTD	+0.46%
1 Year	+38.41%
vs Sector (1yr)	+37.46%


FI

CONFIRMATION OF EMPLOYER CONTRIBUTIONS - CONCESSIONAL
FOR THE YEAR ENDED 30 JUNE 2020

Employer Contributions – Concessional received during the Year Ended 30 June 2020 are confirmed as follows:

Concessional Contributions on behalf of Diane O'Sullivan

08.07.19	Treco Electrical	\$120.03
11.10.19	Treco Electrical	\$149.82
28.02.20	Treco Electrical	\$102.89
24.04.20	Treco Electrical	<u>\$157.93</u>
Total		<u>\$530.67</u>



.....
Garry O'Sullivan (Trustee & Member)



.....
Diane O'Sullivan (Trustee & Member)

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

043/10078

010000

MR G & MRS D O'SULLIVAN ATF
 G&D DIRTY DOZER RETIREMENT FND
 2 BECKER STREET
 MOURA QLD 4718

Adelaide CMA Annual Statement

Statement Details

Statement Period	from	01 Jul 2019
	to	30 Jun 2020
Customer Number		0036965036
Account ID		QT02
BSB		610-101
Account Number		070907155

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Summary

Opening Balance as at	01/07/2019	\$156,770.43
Closing Balance as at	30/06/2020	\$161,336.00 <i>TBI</i>
Total Credit Income		\$551.04 <i>TBI</i>
Total Govt. Debits Tax (formerly BAD)		\$0.00
Total Bank Fee		\$0.00
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

BANK STATEMENT BAL 31/5/20 \$ 161,336.00

JUNE TRAFFIONS NIL

BANK AC BALANCE 30/6/20 \$ 161,336.00

(AGREES WITH ANNUAL STATEMENT ABOVE)

For all enquiries:



Web

www.investorcentre.com/contact

Phone:



(within Australia) 1300 850 505
(outside Australia) 61 3 9415 5000

Mail:



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

MR GARRY JOHN O'SULLIVAN &
MRS DIANE MARJORY O'SULLIVAN
<G & D DIRTY DOZER RET FD AC>
2 BECKER ST
MOURA QLD 4718

SYDNEY AIRPORT Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 13 March 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.
For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment	
12-Feb-15	\$24.32	\$0.00	\$0.00	\$24.32	Prev Sto AS S/DEPT
14-Aug-15	\$26.25	\$0.00	\$0.00	\$26.25	✓
12-Feb-16	\$27.18	\$0.00	\$0.00	\$27.18	✓
12-Aug-16	\$30.90	\$0.00	\$0.00	\$30.90	✓
14-Feb-17	\$32.76	\$0.00	\$0.00	\$32.76	✓
14-Aug-17	\$33.34	\$0.00	\$0.00	\$33.34	✓
14-Feb-18	\$38.48	\$0.00	\$0.00	\$38.48	✓
14-Aug-18	\$40.41	\$0.00	\$0.00	\$40.41	✓
14-Feb-19	\$40.34	\$0.00	\$0.00	\$40.34	✓
15-Aug-19	\$42.27	\$0.00	\$0.00	\$42.27	✓
14-Feb-20	\$41.27	\$0.00	\$0.00	\$41.27	2020 DISTRI

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

BENDIGO AND ADELAIDE BANK LTD
 G & D DIRTY DOVER RET. FUND
 BSB: 610-101
 ACC: 70907155

Amount Deposited

\$377.52

NOTE:

DIV/DISTRIB FOR PRIOR YEARS
 NOT PAID.

PREVIOUSLY SHOWN AS S/DEBTORS.

RECEIVED	377.52
LESS: DIST RECEIV PAID 14/2/20	(41.27) TBI
AMOUNT ALLOCATED TO DISTRIBUTIONS WITHELD PRIOR YRS.	<u>336.25</u>
ADMIN FEE	* <u>24.39</u> J/E S TBI
S/DEBTOR 30/6/19 cleared.	‡ <u>360.64</u>

H3.

G & D DIRTY DOZER RETIREMENT FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2019
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL

Printed: Saturday 11 June, 2022 @ 20:55:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		Sundry Debtors				
30/06/2014	5	Journal - Cash		24.39		24.39
		Narration: SYD Dist for 2014 Paid 19.08.14				
30/06/2015	5	Journal - Cash		24.32		48.71
		Narration: Dist Receivable SYD (Payment Date 12.02.15)				
30/06/2015	6	Journal - Cash		26.25		74.96
		Narration: Distrib Receivable SYD (Payt Date 14.08.15)				
30/06/2016	4	Journal - Cash		30.90		105.86
		Narration: SYD Distrib Receivable 30.6.16 (Payt Date 12.8.16)				
30/06/2016	5	Journal - Cash		27.18		133.04
		Narration: SYD Distrib Receivable 30.6.16 (Payt Date 12.02.16)				
30/06/2017	4	Journal - Cash		32.76		165.80
		Narration: Distrib Receivable SYD (Payt Date 14.02.17)				
30/06/2017	5	Journal - Cash		33.34		199.14
		Narration: Distrib Receivable SYD 30.6.17 (Payt Date 14.8.17)				
30/06/2018	4	Journal - Cash		38.48		237.62
		Narration: Distrib Receivable SYD 31.12.17 (Payt Date 14.02.18)				
30/06/2018	4	Journal - Cash		40.41		278.03
		Narration: Distrib Receivable SYD 30.06.18 (Payt Date 14.08.18)				
30/06/2019	4	Journal - Cash		40.34		318.37
		Narration: SYD Distribution 31.12.18				
30/06/2019	5	Journal - Cash		42.27		360.64
		Narration: SYD Distribution 30.6.19				
		Total Debits:		\$360.64		
		Total Credits:				
		Current Year Profit/(Loss):				N/A