

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT:

CODE:

Rowi Superannuation Fund

YEAR: *2020*

Superfund

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

Please tick

STS:

YES / ☒ NO

Prepared by: *16*

GST:

YES / ☒ NO

Reviewed by:

Please circle

INDUSTRY:

Superfundo

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

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



ASIC

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: GLENBOWL PTY. LIMITED ACN 082 179 057

Company details

Date company registered 15-04-1998
 Company next review date 15-04-2020
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

D. BAKER & ASSOCIATES PTY LTD, UNIT 1 , 4-10 FARRALL ROAD , MIDVALE WA 6056

Principal place of business

5 WILYAN PLACE , SWAN VIEW WA 6056

Officeholders

ROWE, DEAN BRADLEY

Born 13-09-1965 at PERTH WA

5 WILYAN PLACE , SWAN VIEW WA 6056

Office(s) held: Director, appointed 15-04-1998

ROWE, KAREN MARIE

Born 13-02-1966 at UNITED KINGDOM

5 WILYAN PLACE , SWAN VIEW WA 6056

Office(s) held: Director, appointed 15-04-1998
 Secretary, appointed 15-04-1998

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORD	2	2.00	0.00

Members

ROWE , DEAN BRADLEY

5 WILYAN PLACE , SWAN VIEW WA 6056

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

ROWE , KAREN MARIE

5 WILYAN PLACE , SWAN VIEW WA 6056

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
06-09-2011	7E3930517	309 NOTIFICATION OF DETAILS OF A CHARGE	Processed and imaged
30-09-2008	7E1825648	484 CHANGE TO COMPANY DETAILS	Processed and imaged
03-12-2007	1E3890886	484 CHANGE TO COMPANY DETAILS	Processed and imaged

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A6

PERIOD COVERED FROM _____ TO 30/6/10 PERIOD NO _____

[illegible]

A8

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

ABN 54 263 002 094

Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Income				
0550	Dividends - franked		4,968.40		5,915.58
0551	Dividends - unfranked		268.26		223.29
0575	Interest received		1.26		0.78
0716	Employers concessional contributions				
0716.02	- Employers concessional contributions		4,397.98		6,760.44
			4,397.98		6,760.44
0940	Changes in NMV	5,523.40			6,789.00
	Expenses				
1510	Accountancy	2,070.00		1,990.00	
1535	Audit fees	330.00		330.00	
1545	Bank Fees And Charges	247.50		247.50	
1685	Supervisory levy	259.00		259.00	
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings	92.45		139.42	
1998.02	- Income tax expense - earnings	257.20		357.61	
		349.65		497.03	
1999	Income tax expense - contrib'n				
1999.02	- Income tax expense - contrib'n	659.70		1,014.07	
		659.70		1,014.07	
	Current Assets				
2000	Cash at bank	15,301.21		9,798.76	
	Non Current Assets				
2520	Shares in listed companies	84,439.60		89,963.00	
	Current Liabilities				
3325	Taxation	481.17		263.57	

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

A8/1

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

ABN 54 263 002 094

Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		26,443.86		23,749.86
4000.02	- Opening balance - Members fund		73,581.90		60,924.41
			100,025.76		84,674.27
4199	Yet To Be Allocated	0.43		0.43	
		109,661.66	109,661.66	104,363.36	104,363.36
	Net Profit		196.65		15,351.49

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

B1

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

ABN 54 263 002 094

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers concessional contributions			
- Employers concessional contributions	M.1	4,398	6,760
		4,398	6,760
Dividends - franked	O.1	4,968	5,916
Dividends - unfranked	O.2	268	223
Interest received	N.1	1	1
Changes in NMV	E.1	(5,523)	6,789
Total revenue		4,112	19,689
Expenses			
Accountancy	Q.2	2,070	1,990
Audit fees	Q.3	330	330
Bank Fees And Charges	Q.1	247	247
Supervisory levy	C.1	259	259
Total expenses		2,906	2,826
Benefits Accrued as a Result of Operations Before Income Tax			
		1,206	16,863
Income tax expense	C.1 6	1,009	1,511
Benefits Accrued as a Result of Operations	7	197	15,351

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

B2

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

ABN 54 263 002 094

Detailed Statement of Financial Position as at 30 June 2020

		2020 \$	2019 \$
Investments			
Shares in listed companies	(Nil)	84,440	89,963
Total Investments		84,440	89,963
Other Assets			
Cash at bank	(Nil)	15,301	9,799
Total other assets		15,301	9,799
Total assets		99,741	99,762
Liabilities			
Taxation	(Nil)	(481)	(264)
Total liabilities		(481)	(264)
Net Assets Available to Pay Benefits		100,222	100,025
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		100,222	100,026
		100,222	100,025

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

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

ABN 54 263 002 094

Member's Information Statement

For the year ended 30 June 2020

13

	2020 \$	2019 \$
<hr/> Dean Rowe		
Opening balance - Members fund	26,444	23,750
Allocated earnings	(844)	2,833
Income tax expense - earnings	(92)	(139)
Balance as at 30 June 2020	<u>25,508</u>	<u>26,444</u>
Withdrawal benefits at the beginning of the year	26,444	23,750
Withdrawal benefits at 30 June 2020	25,508	26,444

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Dean Rowe or write to The Trustee, GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND.

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND**ABN 54 263 002 094****Member's Information Statement****For the year ended 30 June 2020**

	2020 \$	2019 \$
Karen Rowe		
Opening balance - Members fund	73,582	60,924
Allocated earnings	(2,348)	7,269
Employers concessional contributions	4,398	6,760
Income tax expense - earnings	(257)	(358)
Income tax expense - contrib'n	(660)	(1,014)
Balance as at 30 June 2020	<u>74,715</u>	<u>73,582</u>
Withdrawal benefits at the beginning of the year	73,582	60,924
Withdrawal benefits at 30 June 2020	74,715	73,582

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Dean Rowe or write to The Trustee, GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND.

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND**ABN 54 263 002 094****Member's Information Statement****For the year ended 30 June 2020**

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	197	15,351
Amount allocatable to members	196	15,351
Allocation to members		
Dean Rowe	(936)	2,694
Karen Rowe	1,133	12,657
Total allocation	197	15,351
Yet to be allocated	196	15,351
Members Balances		
Dean Rowe	25,508	26,444
Karen Rowe	74,715	73,582
Allocated to members accounts	100,222	100,026
Yet to be allocated		
Liability for accrued members benefits	100,222	100,025

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

Rowe Super Fund - 30 June 2020					
Tax Estimate					
NET PROFIT PER PROFIT & LOSS					1,206.00
Add:					
Taxable gain on sale of shares				-	
Change in m/v of shares				5,523.40	5,523.40
					6,729.40
Less:					
Change in m/v of shares				-	
Government contributions				-	
Members undeducted contributions				-	-
Taxable Income					6,729.40
Tax at 15%					1,009.41
Payg Instalments:					
-Sept 19				-	
-Dec 19				-	
-Mar 20				-	
-June 20				-	
Franking Credits:				1,490.52	1,490.52
Estimated tax payable				-	481.11
Taxation Liability					
Opening balance				-	263.57
2019 tax assessment					4.57
Supervisory Levy					259.00
ATO Interest					-
2019 payg instalment - June 19					-
					-
Payg instalments - Sep, Dec, Mar 20					-
Franking credits 2020				-	1,490.52
2020 tax provision					1,009.41
Balance at 30 June 2020				-	481.11
Payg instalments - June 2020					-
				-	481.11
Members accounts - opening balances					
		\$	%		
D Rowe		26,444	26.44		
K Rowe		73,582	73.56		
		100,026	100		



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client GLENBOWL PTY LTD ATF ROWE
SUPERANNUATION FUND
ABN 54 263 002 094
TFN 44 684 891

Cj

Income tax 551

Date generated	19/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 19 March 2019 to 19 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2019	3 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4.57		\$0.00
29 Aug 2019	29 Aug 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4.57	\$4.57 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client GLENBOWL PTY LTD ATF ROWE
SUPERANNUATION FUND
ABN 54263002094

Income tax

Not lodged		History		
2018-19 Self-managed super fund				
Assessment	Status	Outcome		
Original	Processed	\$4.57 refund	View details	✓
2017-18 Self-managed super fund				
Assessment	Status	Outcome		
Original	Processed	\$360.15 debt	View details	✓
2016-17 Self-managed super fund				
Assessment	Status	Outcome		
Original	Processed	\$389.95 debt	View details	✓
2015-16 Self-managed super fund				
Assessment	Status	Outcome		
Original	Processed	\$359.79 debt	View details	✓
2014-15 Self-managed super fund				
Assessment	Status	Outcome		
Original	Processed	\$38.73 refund	View details	✓
2013-14 Self-managed super fund				
Assessment	Status	Outcome		
Original	Processed	\$57.17 refund	View details	✓
2012-13 Self-managed super fund				
Assessment	Status	Outcome		
Original	Processed	\$262.91 refund	View details	✓

2011-12 Self-managed super fund

ABN 54263002094

Assessment**Status****Outcome**

Original

Processed

\$340.50 debt

[View details](#)

2010-11 Self-managed super fund

Assessment**Status****Outcome**

Original

Processed

\$841.30 debt

[View details](#)

2009-10 Super fund

Assessment**Status****Outcome**

Original

Processed

\$478.85 debt

[View details](#)

2008-09 Super fund

Assessment**Status****Outcome**

Original

Processed

\$118.81 refund





Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client GLENBOWL PTY LTD ATF ROWE
SUPERANNUATION FUND
ABN 54 263 002 094
TFN 44 684 891

C4

Activity statement 001

Date generated	19/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 19 March 2019 to 19 March 2021 sorted by processed date ordered newest to oldest

CS

GLENBOWL PTY LTD att ROWE SUPERANNUATION FUND

Page 1 of 1

ABN 54 263 002 094**Ledger Entries Report for the year ending 30 June, 2020**

25/03/2021

15:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		263.57		263.57
04/09/2019	000000008	R	nab - 9641			4.57	259.00
30/06/2020	000000037	J	supervisory Levy			259.00	0.00
30/06/2020	000000039	J	imputation credits		1,490.52		1,490.52
30/06/2020	000000040	J	2020 tax provision			1,009.35	481.17
Total					1,754.09	1,272.92	



NAB Business Cheque Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

01

Account Balance Summary

Opening balance	\$9,273.61	Cr
Total credits	\$1,096.59	
Total debits	\$0.00	
Closing balance	\$10,370.20	Cr

Statement starts 22 June 2019

Statement ends 19 July 2019

A 6-484
THE ROWE SUPERANNUATION FUND
5 WILYAN PL
SWAN VIEW WA 6056

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND

BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Jun 2019	Brought forward			9,273.61 Cr
24 Jun 2019	QUICKSPR2460381151 Quicksuper 361578.....		524.94	9,798.55 Cr
28 Jun 2019	Interest.....		0.21	9,798.76 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 0.78 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** A067/00593443 ANZ Dividend 397204.....	0550	200.00	9,998.76 Cr
3 Jul 2019	DV201/00518166 NAB Interim Div 002473.....	^	207.50	10,206.26 Cr
11 Jul 2019	JUL19/00803180 Ioo Payment 396297.....	UN(A)M(V) ^	163.94	10,370.20 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Cheque Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$10,370.20	Cr
Total credits	\$884.36	
Total debits	\$2,400.00	
Closing balance	\$8,854.56	Cr

Statement starts **20 July 2019**
Statement ends **21 August 2019**

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jul 2019	Brought forward			10,370.20 Cr
8 Aug 2019	QUICKSPR2492672648 Quicksuper 361578.....	0716/07	884.36	11,254.56 Cr
13 Aug 2019	Internet Transfer acc feesrowe.....	1510 2,400.00		8,854.56 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$8,854.56	Cr
Total credits	\$867.06	
Total debits	\$0.00	
Closing balance	\$9,721.62	Cr

Statement starts 22 August 2019
Statement ends 20 September 2019

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Aug 2019	Brought forward			8,854.56 Cr
29 Aug 2019	AUG19/00532113 AFI Div Payment			
	302980.....	0550	210.00	9,064.56 Cr
4 Sep 2019	tax refund CBA			
	068523.....	3325	4.57	9,069.13 Cr
6 Sep 2019	QUICKSPR2513776899 Quicksuper			
	361578.....	0550	561.98	9,631.11 Cr
20 Sep 2019	INT19/00566531 Woodside			
	458106.....	^	90.51	9,721.62 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Cheque Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$9,721.62	Cr
Total credits	\$1,680.28	
Total debits	\$0.00	
Closing balance	\$11,401.90	Cr

Statement starts **21 September 2019**
Statement ends **21 October 2019**

A 6-484
THE ROWE SUPERANNUATION FUND
5 WILYAN PL
SWAN VIEW WA 6056

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

For Your Information

*"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid*

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Sep 2019	Brought forward			9,721.62 Cr
25 Sep 2019	FIN19/00819583 Sonic Healthcare 140504.....	0550	204.00	
	AF380/01037158 BHP Group Div 458106.....	^	454.81	10,380.43 Cr
26 Sep 2019	FIN19/01128155 Coles Group Ltd 458106.....	^	69.23	
	001231202514 CBA Fnl Div 401507.....	^	242.55	10,692.21 Cr
30 Sep 2019	Interest.....	0575	0.25	10,692.46 Cr
7 Oct 2019	QUICKSPR2536041021 Quicksuper 361578.....	0716 108	557.34	11,249.80 Cr
9 Oct 2019	FIN19/01011810 Wesfarmers Ltd 362548.....	0550	152.10	11,401.90 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Cheque Account

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Account Balance Summary

Opening balance	\$11,401.90	Cr
Total credits	\$567.85	
Total debits	\$0.00	
Closing balance	\$11,969.75	Cr

Statement starts 22 October 2019
Statement ends 21 November 2019

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Oct 2019	Brought forward			11,401.90 Cr
8 Nov 2019	QUICKSPR2560720918 Quicksuper 361578.....	0716 02	567.85	11,969.75 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Cheque Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$11,969.75	Cr
Total credits	\$950.94	
Total debits	\$0.00	
Closing balance	\$12,920.69	Cr

Statement starts 22 November 2019

Statement ends 20 December 2019

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND

BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Nov 2019	Brought forward			11,969.75 Cr
10 Dec 2019	QUICKSPR2585875508 Quicksuper 361578.....	0716 02	543.44	12,513.19 Cr
12 Dec 2019	DV202/00512793 NAB Final Div 002473.....	550	207.50	12,720.69 Cr
18 Dec 2019	A068/00589791 ANZ Dividend 397204.....	^	200.00	12,920.69 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Cheque Account

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Account Balance Summary

Opening balance	\$12,920.69	Cr
Total credits	\$796.37	
Total debits	\$0.00	
Closing balance	\$13,717.06	Cr

Statement starts 21 December 2019
Statement ends 21 January 2020

A 6-484
THE ROWE SUPERANNUATION FUND
5 WILYAN PL
SWAN VIEW WA 6056

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Dec 2019	Brought forward			12,920.69 Cr
31 Dec 2019	Interest.....	0575		12,920.98 Cr
7 Jan 2020	QUICKSPR2605220543 Quicksuper 361578.....	0716 02	0.29	13,612.74 Cr
8 Jan 2020	JAN20/00803218 Ioo Payment 396297.....	UNPAID 0575	104.32	13,717.06 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$13,717.06	Cr
Total credits	\$343.67	
Total debits	\$0.00	
Closing balance	\$14,060.73	Cr

Statement starts 22 January 2020
Statement ends 21 February 2020

Outlet Details

Wanneroo
11 Rocca Way, Wanneroo WA 6065

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Jan 2020	Brought forward			13,717.06 Cr
7 Feb 2020	QUICKSPR2628895208 Quicksuper 361578.....	0716 02	343.67	14,060.73 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been
abolished for all states & territories effective 1/7/2005. Any amount shown
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**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$14,060.73	Cr
Total credits	\$538.90	
Total debits	\$0.00	
Closing balance	\$14,599.63	Cr

Statement starts 22 February 2020
Statement ends 20 March 2020

Outlet Details

Wanneroo
Lakeside Joondalup Shopping Ce, 420 Joondalup Drive
Joondalup WA 6027

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Feb 2020	Brought forward			14,060.73 Cr
24 Feb 2020	FEB20/00831690 AFI Div Payment	0550		
	302980.....		150.00	14,210.73 Cr
9 Mar 2020	QUICKSPR2652685868 Quicksuper	0716 / 02		
	361578.....		247.58	14,458.31 Cr
20 Mar 2020	FIN19/00567355 Woodside	0550		
	458106.....		141.32	14,599.63 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been
abolished for all states & territories effective 1/7/2005. Any amount shown
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NAB Business Cheque Account

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Account Balance Summary

Opening balance	\$14,599.63 Cr
Total credits	\$948.70
Total debits	\$0.00
Closing balance	\$15,548.33 Cr

Statement starts 21 March 2020
Statement ends 21 April 2020

A 6-484
THE ROWE SUPERANNUATION FUND
5 WILYAN PL
SWAN VIEW WA 6056

Outlet Details

Wanneroo
Lakeside Joondalup Shopping Ce, 420 Joondalup Drive
Joondalup WA 6027

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-484
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Mar 2020	Brought forward			14,599.63 Cr
24 Mar 2020	AI381/01032280 BHP Group Div	0.550		
	458106.....		397.61	14,997.24 Cr
25 Mar 2020	INT20/00820312 Sonic Healthcare	^		
	140504.....		136.00	15,133.24 Cr
27 Mar 2020	INT20/01102492 Coles Group Ltd	^		
	458106.....		58.50	15,191.74 Cr
31 Mar 2020	INT20/01007856 Wesfarmers Ltd	^		
	362548.....		146.25	
	001237523954 CBA Itm Div	^		
	401507.....		210.00	
	Interest.....	0.575	0.34	15,548.33 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$15,548.33	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$15,548.33	Cr

Statement starts 22 April 2020

Statement ends 21 May 2020

Outlet Details

Joondalup
T227/228, Lakeside Joondalup Shopping Ce
420 Joondalup Drive, Joondalup WA 6027

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND

BSB number 086-275
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Apr 2020	Brought forward			15,548.33 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$15,548.33	Cr
Total credits	\$0.00	
Total debits	\$247.50	
Closing balance	\$15,300.83	Cr

Statement starts 22 May 2020
Statement ends 19 June 2020

Outlet Details

Joondalup
T227/228, Lakeside Joondalup Shopping Ce
420 Joondalup Drive, Joondalup WA 6027

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-275
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 May 2020	Brought forward			15,548.33 Cr
1 Jun 2020	D4669245 Morganstanley 1545	247.50		15,300.83 Cr
	142563.....			

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been
abolished for all states & territories effective 1/7/2005. Any amount shown
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NAB Business Cheque Account

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Account Balance Summary

Opening balance	\$15,300.83	Cr
Total credits	\$213.67	
Total debits	\$0.00	
Closing balance	\$15,514.50	Cr

Statement starts 20 June 2020
Statement ends 21 July 2020

A 6-275
THE ROWE SUPERANNUATION FUND
5 WILYAN PL
SWAN VIEW WA 6056

Outlet Details

Joondalup
T227/228, Lakeside Joondalup Shopping Ce
420 Joondalup Drive, Joondalup WA 6027

Account Details

GLENBOWL PTY LTD ACN 082179057
ATFT ROWE SUPERANNUATION FUND
BSB number 086-275
Account number 45-533-9641

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jun 2020	Brought forward			15,300.83 Cr
30 Jun 2020	Interest.....	0575	0.38	15,301.21 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 1.26 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			15,301.21 Cr
3 Jul 2020	DV211/01014740 NAB Interim Div 002473.....		75.00	15,376.21 Cr
13 Jul 2020	JUL20/00803147 Ioo Payment 396297.....		138.29	15,514.50 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Morgan Stanley

GLENBOWL PTY LIMITED
<ROWE SUPER FUND>
5 WILYAN PLACE
SWAN VIEW WA 6056

Adviser: TIM MASCHLER
Phone: +61 8 9288 8620
E-mail: tim.maschler@morganstanley.com
Account No: 1437873
Portfolio Id: ROWE

Page 1 of 1

Portfolio Holdings as at 30th June, 2020

Security	Description	Number of Units	Market Price (\$)	Market Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
AFI	AUSTRALIAN FOUNDAT. FPO	1,500	6.090000	9,135.00	11%	18.9	3.94%	360.00
ANZ	ANZ BANKING GRP LTD FPO	250	18.640000	4,660.00	6%	12.2	4.29%	200.00
BHP	BHP GROUP LTD FPO	400	35.820000	14,328.00	17%	13.5	5.95%	852.40
CBA	COMMONWEALTH BANK. FPO	105	69.420000	7,289.10	9%	12.1	6.21%	452.50
COL	COLES GROUP FPO	195	17.170000	3,348.15	4%	19.3	3.15%	105.30
IOO	ISHS GLOBAL 100 ETF ETF UNITS	200	76.650000	15,330.00	18%	4.3	0.66%	101.40
NAB	NATIONAL AUST. BANK FPO	250	18.220000	4,555.00	5%	15.7	6.20%	282.50
PNX	PNX METALS LTD FPO	120,000	0.010000	1,200.00	1%	(20.0)		
SHL	SONIC HEALTHCARE FPO	400	30.430000	12,172.00	14%	24.5	2.79%	340.00
WES	WESFARMERS LTD FPO	195	44.830000	8,741.85	10%	23.2	3.41%	298.30
WPL	WOODSIDE PETROLEUM FPO	170	21.650000	3,680.50	4%	41.3	6.30%	231.80
				84,439.60				
								3,224.30

ps AS 30/6/2019
2020 - PHARMASIS
2020 - SALES

89 963.00

89 963.00

ps AS 30/6/2020

84 439.60

Δ IN NMV

5 523.40

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

Market value of ASX listed securities is calculated using last sale prices received prior to report run tir

Report Run at 15:05 02/07/20

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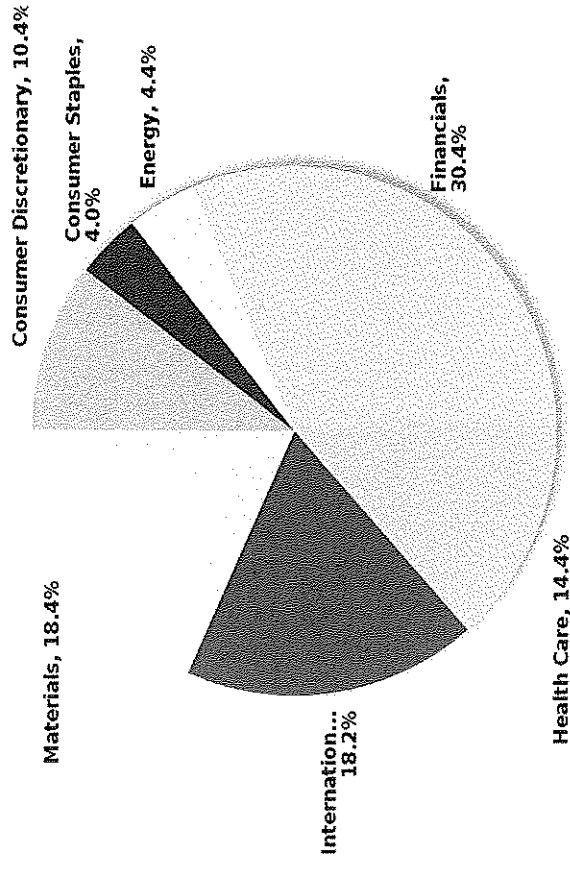
Portfolio Summary at 30th June 2020

Financial Adviser: TIM MASCHLER
Tel: +61 8 9288 8620

A/C No: 1437873 ROWE SUPER FUND
Portfolio ID: ROWE

Asset Weightings at 30th June 2020

Asset Class	Market Value [#] (at 30th June 2020)	Weight	Market Value (at 30th June 2019)	Weight
Cash	\$0	0.0%	\$0	0.0%
Term Deposits	\$0	0.0%	\$0	0.0%
Fixed Income	\$0	0.0%	\$0	0.0%
Domestic Equities	\$69,110	81.8%	\$75,899	84.4%
International	\$15,330	18.2%	\$14,064	15.6%
Managed Products	\$0	0.0%	\$0	0.0%
Property	\$0	0.0%	\$0	0.0%
Alternatives	\$0	0.0%	\$0	0.0%
Other	\$0	0.0%	\$0	0.0%
Unsettled Cash Balance	\$0	0.0%	\$0	0.0%
Total	\$84,440	100.0%	\$89,963	100.0%



Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020

Report Run at 08:08 01/07/2020

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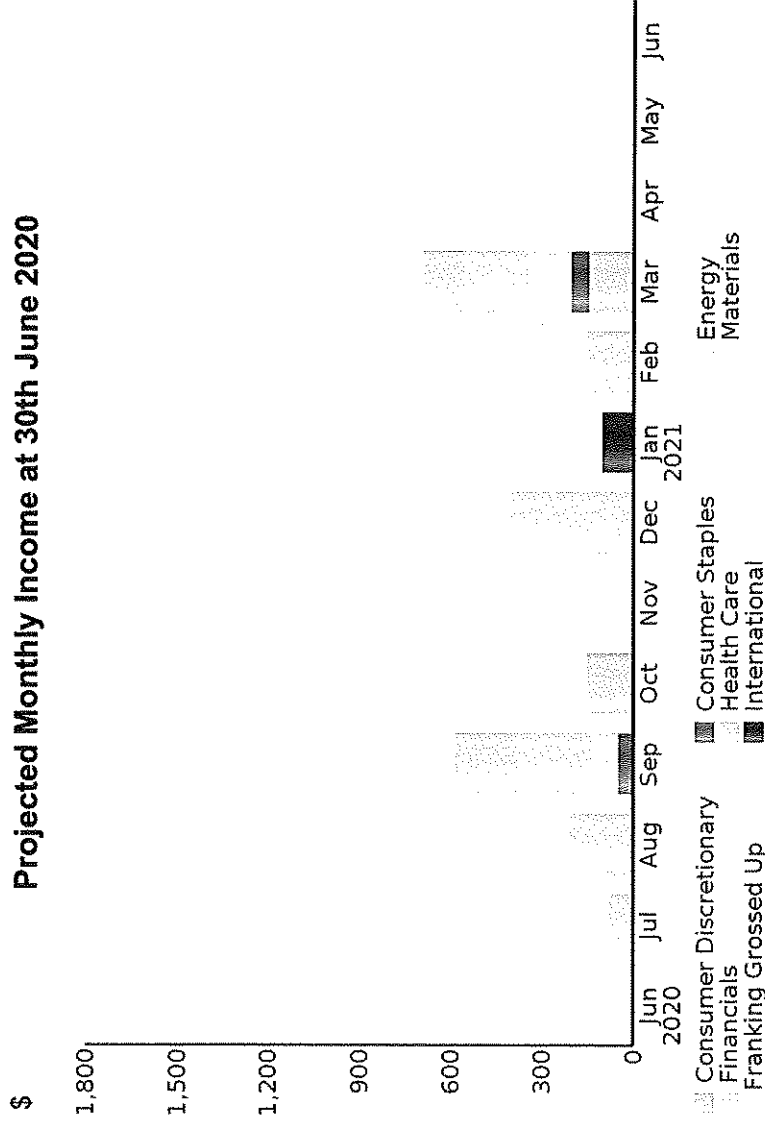
Portfolio Income at 30th June 2020

A/C No: 1437873 ROWE SUPER FUND
Portfolio ID: ROWE

Financial Adviser: TIM MASCHLER
Tel: +61 8 9288 8620

Asset Class	Net ¹ Income	Gross ¹ Income	Net ^{2#} Yield	Gross ^{2#} Yield
Cash	\$0	\$0	0.00%	0.00%
Term Deposits	\$0	\$0	0.00%	0.00%
Fixed Income	\$0	\$0	0.00%	0.00%
Domestic Equities	\$3,123	\$4,336	4.52%	6.27%
International	\$101	\$101	0.66%	0.66%
Managed Funds	\$0	\$0	0.00%	0.00%
Managed Products	\$0	\$0	0.00%	0.00%
Property	\$0	\$0	0.00%	0.00%
Alternatives	\$0	\$0	0.00%	0.00%
Total	\$3,224	\$4,437	3.82%	5.25%
Unsettled Balance	\$0			

Projected Monthly Income at 30th June 2020



1. Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.
Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020

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Report Run at 08:08 01/07/2021

Domestic Equities by Sector at 30th June 2020

Financial Adviser: TIM MASCHLER

Tel: +61 8 9288 8620

A/C No: 1437873 ROWE SUPER FUND

Portfolio ID: ROWE

Asset Weightings vs. ASX Weightings* at 30th June 2020

Economic Sector	Market Value	#	Weight ASX 200	Weight	Net ¹ Income	Gross ¹ Income	Net ^{2#} Yield	Gross ^{2#} Yield	%
Financials	\$25,639	37.1%	27.3%		\$1,295	\$1,824	5.05%	7.12%	180
Materials	\$15,528	22.5%	19.5%		\$852	\$1,220	5.49%	7.86%	150
Health Care	\$12,172	17.6%	12.4%		\$340	\$384	2.79%	3.15%	120
Consumer Discretionary	\$8,742	12.6%	6.9%		\$298	\$426	3.41%	4.88%	90
Energy	\$3,681	5.3%	3.9%		\$232	\$331	6.30%	8.99%	60
Consumer Staples	\$3,348	4.8%	6.4%		\$105	\$150	3.15%	4.49%	30
Communication Services	\$0	0.0%	4.1%		\$0	\$0	0.00%	0.00%	
Industrials	\$0	0.0%	7.4%		\$0	\$0	0.00%	0.00%	
Information Technology	\$0	0.0%	3.5%		\$0	\$0	0.00%	0.00%	
Utilities	\$0	0.0%	1.9%		\$0	\$0	0.00%	0.00%	
Total Domestic Equities	\$69,110	100.0%	93.3%		\$3,123	\$4,336	4.52%	6.27%	
Real Estate	\$0	0.0%	6.7%		\$0	\$0	0.00%	0.00%	
Total	\$69,110	100.0%	100.0%		\$3,123	\$4,336	4.52%	6.27%	
Unsettled Balance	\$0								

* A 100% represents a weighting on par with the ASX 200. Positions above 100% are overweight the ASX 200 and positions below 100% are underweight the ASX 200.

1. Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.
Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020

Report Run at 08:08 01/07/2020

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

Portfolio Holding Details at 30th June 2020

Level 18, Exchange Tower
2 The Esplanade, Perth WA 6000
PO Box Z5307
Perth WA 6831
Tel +61 (0)8 9288 8600 Fax +61 (0)8 9288 8677
www.morganstanley.com.au

Financial Adviser: TIM MASCHLER
Tel: +61 8 9288 8620

A/C No: 1437873 ROWE SUPER FUND
Portfolio ID: ROWE

Code	Security Name	Holding	Market ^{3#} Price \$	Market ^{3#} Value \$	P Folio %	Est Dividend (cents)	Net ¹ Income \$	Gross ¹ Income \$	Net ^{2#} Gross ^{2#} Yield %	Income Months
Consumer Discretionary	WESFARMERS LTD FPO	195	44.83	8,742	10.4	153.0	298	426	3.41	4.88 Oct20 Mar21
Consumer Staples	COLES GROUP FPO	195	17.17	3,348	4.0	54.0	105	150	3.15	4.49 Sep20 Mar21
Energy	WOODSIDE PETROLEUM FPO	170	21.65	3,681	4.4	136.4	232	331	6.30	8.99 Sep20 Mar21
Financials	AUSTRALIAN FOUNDAT. FPO	1,500	6.09	25,639	30.4					
	ANZ BANKING GRP LTD FPO	250	18.64	4,660	5.5	24.0	360	514	3.94	5.63 Aug20 Feb21
	COMMONWEALTH BANK. FPO	105	69.42	7,289	8.6	80.0	200	260	4.29	5.58 Dec20 Dec21
	NATIONAL AUST. BANK FPO	250	18.22	4,555	5.4	431.0	453	647	6.21	8.87 Sep20 Mar21
						113.0	283	404	6.20	8.86 Jul20 Dec20
Health Care	SONIC HEALTHCARE FPO	400	30.43	12,172	14.4	85.0	340	384	2.79	3.15 Sep20 Mar21
Materials	BHP GROUP LTD FPO	400	35.82	15,528	18.4	213.1	852	1,220	5.95	8.51 Sep20 Mar21
	PNX METALS LTD FPO	120,000	0.01	1,200	1.4					
International	ISHS GLOBAL 100 ETF ETF UNITS	200	76.65	15,330	18.2	50.7	101	101	0.66	0.66 Jul20 Jan21

1. Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.
3. For Warrants not traded as at report date or previous trading day, the previous close ASX Valuation Price is used in all calculations.
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A/C No: 1437873 ROWE SUPER FUND
Portfolio ID: ROWE

Code	Security Name	Holding	Market ^{3#} Price \$	Market ^{3#} Value \$	P Folio %	Est Dividend (cents)	Net ¹ Income \$	Gross ¹ Income \$	Net ^{2#} Yield %	Gross ^{2#} Yield %	Income Months
Portfolio Total Summary				\$84,440			\$3,224	\$4,437	3.82	5.25	

1. Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
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Report Run at 08:08 01/07/2020

GLENBOWL PTY LTD attf ROWE SUPERANNUATION FUND

Page 1 of 1

ABN 54 263 002 094**Ledger Entries Report for the year ending 30 June, 2020**

25/03/2021

13:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers concessional contributions							
08/08/2019	000000005	R	nab - 9641			884.36	(884.36)
06/09/2019	000000009	R	nab - 9641			561.98	(1,446.34)
07/10/2019	000000016	R	nab - 9641			557.34	(2,003.68)
08/11/2019	000000018	R	nab - 9641			567.85	(2,571.53)
10/12/2019	000000019	R	nab - 9641			543.44	(3,114.97)
07/01/2020	000000023	R	nab - 9641			691.76	(3,806.73)
07/02/2020	000000025	R	nab - 9641			343.67	(4,150.40)
09/03/2020	000000027	R	nab - 9641			247.58	(4,397.98)
Total						4,397.98	

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

Page 1 of 1

ABN 54 263 002 094**Ledger Entries Report for the year ending 30 June, 2020**

25/03/2021

14:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
01/07/2019	000000002	R	anz			200.00	(200.00)
01/07/2019	000000003	R	nab			207.50	(407.50)
29/08/2019	000000007	R	afi			210.00	(617.50)
20/09/2019	000000010	R	woodside			90.51	(708.01)
25/09/2019	000000011	R	sonic			204.00	(912.01)
25/09/2019	000000012	R	bhp			454.81	(1,366.82)
25/09/2019	000000013	R	coles			69.23	(1,436.05)
25/09/2019	000000014	R	cba			242.55	(1,678.60)
09/10/2019	000000017	R	wesfarmers Ltd			152.10	(1,830.70)
12/12/2019	000000020	R	nab			207.50	(2,038.20)
18/12/2019	000000021	R	anz			200.00	(2,238.20)
24/02/2020	000000026	R	afi			150.00	(2,388.20)
20/03/2020	000000028	R	woodside			141.32	(2,529.52)
24/03/2020	000000029	R	bhp			397.61	(2,927.13)
25/03/2020	000000030	R	sonic			136.00	(3,063.13)
27/03/2020	000000031	R	coles			58.50	(3,121.63)
31/03/2020	000000032	R	wesfarmers Ltd			146.25	(3,267.88)
31/03/2020	000000033	R	cba			210.00	(3,477.88)
30/06/2020	000000039	J	imputation credits			1,490.52	(4,968.40)
Total						<u>4,968.40</u>	

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

Page 1 of 1

ABN 54 263 002 094

Ledger Entries Report for the year ending 30 June, 2020

25/03/2021

13:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - unfranked							
11/07/2019	000000004	R	ioo			163.94	(163.94)
08/01/2020	000000024	R	ioo			104.32	(268.26)
Total						268.26	

GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND

Page 1 of 1

ABN 54 263 002 094

Ledger Entries Report for the year ending 30 June, 2020

25/03/2021

13:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
01/06/2020	000000035	P	nab - 9641		247.50		247.50
Total					247.50		

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

Tax Invoice

To: GLENBOWL PTY LTD atf ROWE SUPERANNUATION FUND
5 WILYAN PLACE
SWANVIEW WA 6056

Number: 026210
Date: 7 August, 2019
Our Ref: ROW18

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <u>ROWE SUPERANNUATION FUND</u> FOR THE YEAR ENDING <u>30 JUNE 2019</u> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.	2,070.00
LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	

Terms: Seven Days From

Date Of Invoice

* indicates taxable supply

Amount Due: 2,070.00

03

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 22 August 2019

Recipient: Rowe Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Rowe Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING