

Friday, 12 November 2021

**Adviser Services**  
13 18 36

**Investor Name**  
Rw Pro Golf Pty Ltd  
Rw Pro Golf Superannuation Fun

**Account Number**  
0910 3416 9597

**FirstChoice Wholesale Investments**

**Distribution tax details for financial year: 2020-2021**

**Part A - Summary of 2021 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	756.08	13U
Franked distributions from trusts	5,246.23	13C
Share of franking credits - franked dividends	1,902.33	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	15,826.04	18H
Net capital gain	10,550.69	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	2,827.45	20E
Other net foreign source income	2,827.45	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	470.86	20O
Rebates	62.41	24V

*\$ 6064.72 → [*

**Part B - Capital gains tax information - additional information for item 18**

	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	15,826.04
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>15,826.04</b>

**Part C**

<b>Total - interest</b>	<b>Taxable income(\$)</b>
Interest income	0.00

<b>Total - components of distribution/ attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid/ Franking credit (\$)</b>	<b>Attribution/ Taxable amount(\$)</b>
<b>Australian income</b>			
Dividends - unfranked not CFI	192.87		192.87
Dividends - unfranked CFI	319.77		319.77
Interest	33.88		33.88

Interest exempt from non-resident withholding	0.00		0.00
Other income	176.47		176.47
NCMI Non-primary production	13.99		13.99
Excluded from NCMI Non-primary production	19.10		19.10
<b>Non-primary production income</b>	<b>756.08</b>		<b>756.08</b>
<b>Dividends - franked amount</b>	<b>3,343.90</b>	<b>1,902.33</b>	<b>5,246.23</b>
<b>Capital gains</b>			
Discounted capital gain TAP	76.13		76.13
Discounted capital gain NTAP	7,836.89		7,836.89
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
<b>Capital gain</b>	<b>7,913.02</b>		<b>7,913.02</b>
CGT gross-up amount (AMIT)			7,913.02
Other capital gains distribution (AMIT)	7,913.02		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>15,826.04</b>		
<b>Foreign income</b>			
Other net foreign source income	2,356.59	470.86	2,827.45
<b>Assessable foreign income</b>	<b>2,356.59</b>	<b>470.86</b>	<b>2,827.45</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>2,356.59</b>	<b>470.86</b>	<b>2,827.45</b>
	<b>Cash distribution (\$)</b>	<b>Attribution/ Amount (\$)</b>	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	31.13		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
<b>Gross cash distribution (Includes interest income)</b>	<b>22,313.74</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax 12H	0.00		
Less: Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>22,313.74</b>		

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(Includes interest income)

Part C - Component of distribution and interest by fund/option

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**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**Use this statement, together with the tax guide, to help you complete your tax return.**

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

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Report period: 01 Jul 2020 - 30 Jun 2021  
Date prepared: 12 Nov 2021

Adviser: Sam Young  
Infocus Securities Australia Pty Ltd  
Adviser contact number: 07 55618800

**Rw Pro Golf Pty Ltd**  
**Statement Report**  
FirstChoice Wholesale Investments

**Your details**

As at date prepared

Address: 3029 FOREST HILLS DR  
HOPE ISLAND QLD 4212  
Email address: richard@kdvsport.com  
Account number: 0910 3416 9597  
Mobile: 041 5853337  
TFN Status: Supplied

**Your investment selection**

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
FSI Geared Share	30.0%
FirstChoice Wsale MI High Grth	70.0%
	100%

**Your asset allocation**

As at 30 Jun 2021



Asset class	Percentage
Aus Shares	57.70 %
Global Shares*	29.50 %
Property	12.80 %

\* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

**Your transactions**

Start 01 Jul 2020 - End 30 Jun 2021

Date	Transaction description	Gross	Fees/Taxes	Net
08 Sep 2020	Management Fee Rebate	\$21.17	\$0.00	\$21.17
21 Sep 2020	Application	\$20,000.00	\$0.00	\$20,000.00
27 Sep 2020	Distribution	\$231.08	\$0.00	\$231.08

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Date	Transaction description	Gross	Fees/Taxes	Net
10 Nov 2020	Application	\$10,000.00	\$0.00	\$10,000.00
13 Dec 2020	Distribution	\$2,299.20	\$0.00	\$2,299.20
18 Feb 2021	Application	\$8,000.00	\$0.00	\$8,000.00
08 Mar 2021	Management Fee Rebate	\$41.24	\$0.00	\$41.24
28 Mar 2021	Distribution	\$4,015.22	\$0.00	\$4,015.22
28 Apr 2021	Application	\$9,000.00	\$0.00	\$9,000.00
30 Jun 2021	Distribution	\$15,768.24	\$0.00	\$15,768.24

**Note:** Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

### Management costs

Start 01 Jul 2020 - End 30 Jun 2021

Investments	%	Amount
FSI Geared Share	2.19%	\$1,486.41
FirstChoice MI Hg Gt	0.77%	\$1,025.56
<b>Total deducted amount for reporting period</b>		<b>\$2,511.97</b>

#### Notes:

- Management Costs %: These are the costs outlined in the current Product Disclosure Statement (PDS). This number may include a performance fee component where applicable. Fee rebates are not included in this number. Refer to the current PDS for more details.
- Management Costs \$: This is an estimate only. Management costs are reflected in the daily unit price. Please note this report details management costs only. It does not include any fee rebates or account based fees such as contribution fees or adviser service fees.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement and Financial Services Guide carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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RW Pro Golf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Colonial Firstchoice Wholesale Investments Portfolio ***9597 (WOODCFS)</u>					
30/06/2021	T/up CFS ATS 2021			21.17	21.17 CR
30/06/2021	T/up CFS ATS 2021			231.08	252.25 CR
30/06/2021	T/up CFS ATS 2021			2,299.20	2,551.45 CR
30/06/2021	T/up CFS ATS 2021			41.24	2,592.69 CR
30/06/2021	T/up CFS ATS 2021			4,015.22	6,607.91 CR
30/06/2021	T/up CFS ATS 2021			15,768.24	22,376.15 CR
				<b>22,376.15</b>	<b>22,376.15 CR</b>

Total Debits: 0.00

Total Credits: 22,376.15

RW Pro Golf Superannuation Fund  
**General Ledger**

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Woodhouse, Allison - Accumulation (WOOALL00001A)</u>					
05/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381002 FROM 189378268			6,500.00	6,500.00 CR
11/02/2021	TRANSFER FROM BANK OF QLD SUPER CONTRIBUTION			6,500.00	13,000.00 CR
09/04/2021	TRANSFER FROM BANK OF QLD SUPER JAN-MARCH			6,000.00	19,000.00 CR
07/06/2021	TRANSFER FROM BANK OF QLD SUPER MAR-JUNE			6,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</u>					
17/07/2020	TRANSFER FROM SUPERCHOICE P/L PC130720-130599205			3,562.50	3,562.50 CR
22/10/2020	TRANSFER FROM SUPERCHOICE P/L PC191020-106290129			4,275.00	7,837.50 CR
29/01/2021	TRANSFER FROM SUPERCHOICE P/L PC220121-166041245			3,918.75	11,756.25 CR
27/04/2021	TRANSFER FROM SUPERCHOICE P/L C220421-186825870			3,918.75	15,675.00 CR
30/06/2021	T/up SLA invoice - pay balance of SLA invoice 19202			110.00	15,785.00 CR
				<b>15,785.00</b>	<b>15,785.00 CR</b>
<b>Total Debits:</b>			<b>0.00</b>		
<b>Total Credits:</b>				<b>40,785.00</b>	

**RW Pro Golf Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Woodhouse, Richard Francis</b>									
17/07/2020	PC130720-130599205	KDV-Sport Pty Ltd	18/03/2020 - 17/06/2020	3,562.50	0.00	0.00	0.00	0.00	3,562.50
22/10/2020	PC191020-106290129	KDV-Sport Pty Ltd	18/06/2020 - 17/09/2020	4,275.00	0.00	0.00	0.00	0.00	4,275.00
29/01/2021	PC220121-166041245	KDV-Sport Pty Ltd	18/09/2020 - 17/12/2020	3,918.75	0.00	0.00	0.00	0.00	3,918.75
27/04/2021	PC220421-186825870	KDV-Sport Pty Ltd	18/12/2020 - 17/03/2021	3,918.75	0.00	0.00	0.00	0.00	3,918.75
				15,675.00	0.00	0.00	0.00	0.00	15,675.00
				15,675.00	0.00	0.00	0.00	0.00	15,675.00

\*Data last updated: 11/11/2021

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RW Pro Golf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202		220.00	3-2	220.00 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202		110.00		330.00 DR
03/12/2020	ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE	3-3	1,320.00	3-4	1,650.00 DR
30/06/2021	T/up SLA invoice - pay balance of SLA invoice 19202		110.00		1,760.00 DR
			<b>1,760.00</b>		<b>1,760.00 DR</b>

Total Debits: 1,760.00

Total Credits: 0.00



Richard & Allison Woodhouse  
RW Pro Golf Pty Ltd  
3029 Forest Hills Drive  
SANCTUARY COVE QLD 4212

**Tax Invoice**  
**014980**  
  
Ref: WOODRC2  
17 January, 2019

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>• RW Pro Golf Pty Limited</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>RW Pro Golf Pty Limited</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p><b>Please note that this invoice is now due.</b></p>	<p>200.00</p> <p><b>GST: \$ 20.00</b></p> <p><b>Amount Due: \$ 220.00</b></p>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WOODRC2 Invoice: 014980 17 January, 2019
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	<b>Amount Due: \$ 220.00</b>
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV
Cardholder ..... Signature ..... Expiry ...../.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



Richard & Allison Woodhouse  
RW Pro Golf Pty Ltd  
3029 Forest Hills Drive  
SANCTUARY COVE QLD 4212

**Tax Invoice**  
**019202**  
  
Ref: WOODRC2  
16 January, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>• RW Pro Golf Pty Limited</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>RW Pro Golf Pty Limited</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<b>Please note that this invoice is now due.</b>	
<b>GST: \$ 20.00</b> <b>Amount Due: \$ 220.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WOODRC2 Invoice: 019202 16 January, 2020 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder ..... Signature .....		Expiry ...../.....



The Trustees  
RW Pro Golf Superannuation Fund  
3029 Forest Hills Drive  
SANCTUARY COVE QLD 4212

**Tax Invoice**  
**022898**  
  
Ref: WOODRS1  
8 September, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-  - Operating Statement, Statement of Financial Position & Notes to the Financial Statements  - Trustee's declaration  - Preparation and lodgement of income tax and regulatory return  - Calculation of tax estimate  - Memorandum of Resolutions  - Preparation of Member's Statements  - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	1,500.00
<i>Acc 1320 Audit 330 ----- 1650</i>	
<b>Please note that this invoice is now due.</b>	1,500.00
	<b>GST: \$ 150.00</b>
	<b>Amount Due: \$ 1,650.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WOODRS1 Invoice: 022898 8 September, 2020 <b>Amount Due: \$ 1,650.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....
Expiry ...../.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

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# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794  
Fx: (07) 3367 3208

## TAX INVOICE

Please note our new bank account details.

To: RW Pro Golf Superannuation Fund  
c/- Simmons Livingstone & Associates  
PO Box 806  
OXENFORD QLD 4210

Invoice No: 180952  
Date: 7/09/20  
Our Ref: 180952

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for <b>RW Pro Golf Superannuation Fund</b> for the period ended 30 June 2020		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

<b>OUR FEE DUE &amp; PAYABLE</b>	<b>500.00</b>
<b>GST</b>	<b>50.00</b>
<b>O. &amp; O.E.</b>	

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

The Amount Due includes GST

**Amount**                      **\$ 550.00 - 220**

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS**  
**INVOICE 180952**

**PAYMENT TERMS:** Payment within fourteen days  
Cash/Cheque/Bankcard/Mastercard/Visa

**Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474**

Cardholder's Name: .....

Cardholder's Signature: .....

Amount: **\$ 561.00**  
(incl. of 2% charge)

Card Number: \_\_\_\_\_ Expiry Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

*Invoices must be disputed within 14 days*

**\$ 330**

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

RW PRO GOLF PTY LIMITED  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

**INVOICE STATEMENT**

Issue date 19 Mar 21

**RW PRO GOLF PTY LIMITED**

ACN 129 065 078

Account No. 22 129065078

**Summary**

Opening Balance	\$355.00
New items	\$0.00
Payments & credits	\$273.00 cr
<b>TOTAL DUE</b>	<b>\$82.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$82.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**RW PRO GOLF PTY LIMITED**

ACN 129 065 078

Account No: 22 129065078



22 129065078

**TOTAL DUE \$82.00**  
**Immediately \$82.00**

*Payment options are listed on the back of this payment slip*



Bill Code: 17301  
Ref: 2291290650780



\*814 129 0002291290650780 20

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# Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-03-19	Payment Received, Thank You		\$273.00 cr
	<b>Outstanding transactions</b>		
2021-03-05	Late Payment Fee 1	3X5965170480B A	\$82.00

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 2906 5078 020

**Australia Post**  
Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**  
Call 13 18 16 to pay by Mastercard or Visa

**On-line**  
Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**  
Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Biller Code: 17301**  
**Ref: 2291290650780**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**ASIC**

Australian Securities &amp; Investments Commission

**Forms Manager**

Registered Agents

Company: RW PRO GOLF PTY LIMITED ACN 129 065 078

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**Company details**

Date company registered 02-01-2008  
 Company next review date 02-01-2022  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

**Officeholders**

WOODHOUSE, RICHARD FRANCIS

Born 31-03-1983 at NEW ZEALAND

3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

Office(s) held: Director, appointed 02-01-2008  
Secretary, appointed 02-01-2008

WOODHOUSE, ALLISON

Born 26-03-1986 at ADELAIDE SA

3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

Office(s) held: Director, appointed 22-01-2018

**Company share structure**

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

**Members**

WOODHOUSE , RICHARD FRANCIS 3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

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

WOODHOUSE , ALLISON 3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

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	Form Description	Status
17-04-2018	5E5660323	484 CHANGE TO COMPANY DETAILS	Processed and imaged
17-04-2018	5E5660324	484 CHANGE TO COMPANY DETAILS	Processed and imaged
22-01-2018	6E2967311	484 CHANGE TO COMPANY DETAILS	Processed and imaged



S.4

6-1



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25

26 JUNE 2020 TO 27 JULY 2020

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

6.2

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>26 JUN</b>	<b>OPENING BALANCE</b>			<b>17,702.26</b>
29 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 442591 FROM 901286368		7,000.00	24,702.26
30 JUN	<b>CREDIT INTEREST PAID</b>		1.10	24,703.36
17 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC130720-130599205		3,562.50	28,265.86
23 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {355341}	1,722.00		26,543.86
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,722.00</b>	<b>\$10,563.60</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,722.00</b>	<b>\$10,563.60</b>	<b>\$26,543.86</b>

**This Statement Includes**

Interest earned on deposits	\$1.10
-----------------------------	--------

**Yearly Summary**

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	26.34
-----------------------------	-------

**Fee Summary**

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

6.3

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

## New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

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## IMPORTANT INFORMATION

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6.4



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 26  
27 JULY 2020 TO 27 AUGUST 2020

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

6.5

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>27 JUL</b>	<b>OPENING BALANCE</b>			<b>26,543.86</b>
31 JUL	CREDIT INTEREST PAID		1.10	26,544.96
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1.10</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$26,544.96</b>

### This Statement Includes

Interest earned on deposits	\$1.10
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20

6.6

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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6.7



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 27

27 AUGUST 2020 TO 25 SEPTEMBER 2020

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

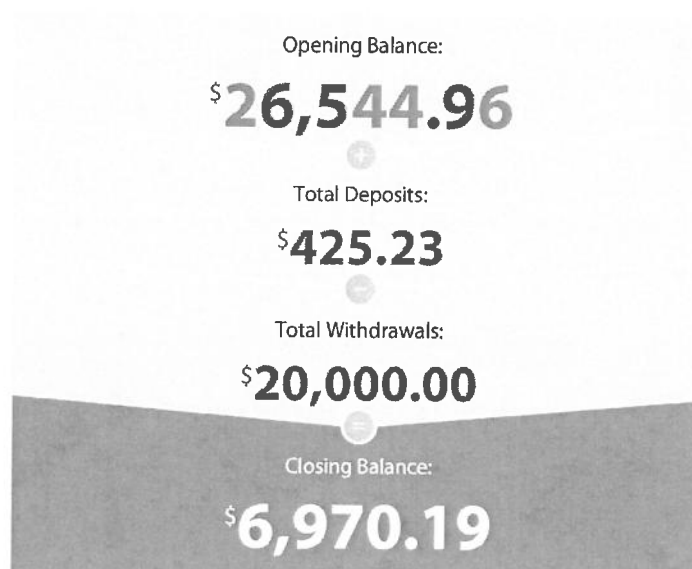
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



6.8

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>27 AUG</b>	<b>OPENING BALANCE</b>			<b>26,544.96</b>
31 AUG	<b>CREDIT INTEREST PAID</b>		1.13	26,546.09
14 SEP	<b>TRANSFER</b> FROM ATO ATO004000013238081		424.10	26,970.19
21 SEP	<b>ANZ INTERNET BANKING BPAY</b> CFS WHOLESA INV FN {547071}	20,000.00		6,970.19
<b>TOTALS AT END OF PAGE</b>		<b>\$20,000.00</b>	<b>\$425.23</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$20,000.00</b>	<b>\$425.23</b>	<b>\$6,970.19</b>

**This Statement Includes**

Interest earned on deposits	\$1.13
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Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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b-9



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 28

25 SEPTEMBER 2020 TO 27 OCTOBER 2020

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

6-10

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>25 SEP</b>	<b>OPENING BALANCE</b>			<b>6,970.19</b>
30 SEP	<b>CREDIT INTEREST PAID</b>		0.85	6,971.04
05 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 381002 FROM 189378268		6,500.00	13,471.04
09 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 869104 TO 014704486002013	330.00		13,141.04
22 OCT	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC191020-106290129		4,275.00	17,416.04
<b>TOTALS AT END OF PAGE</b>		<b>\$330.00</b>	<b>\$10,775.85</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$330.00</b>	<b>\$10,775.85</b>	<b>\$17,416.04</b>

### This Statement Includes

Interest earned on deposits	\$0.85
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

### Summary of Relationship Benefit for this account

	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

6.11

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## Update your profile in the ANZ App or ANZ Internet Banking

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## IMPORTANT INFORMATION

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6.12



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29  
27 OCTOBER 2020 TO 27 NOVEMBER 2020

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

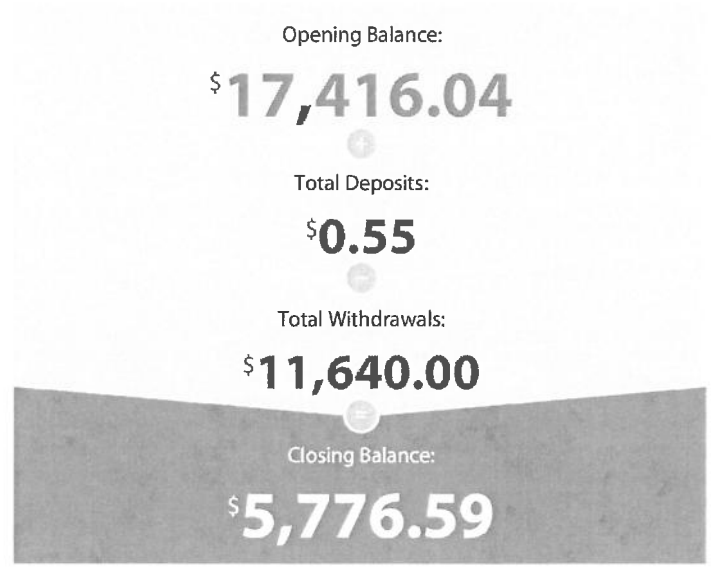
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

6.13

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>27 OCT</b>	<b>OPENING BALANCE</b>			<b>17,416.04</b>
30 OCT	<b>CREDIT INTEREST PAID</b>		0.55	17,416.59
10 NOV	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {418652}	1,640.00		15,776.59
10 NOV	<b>ANZ INTERNET BANKING BPAY</b> CFS WHOLESA INV FN {419179}	10,000.00		5,776.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$11,640.00</b>	<b>\$0.55</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$11,640.00</b>	<b>\$0.55</b>	<b>\$5,776.59</b>

**This Statement Includes**

Interest earned on deposits	\$0.55
-----------------------------	--------

**Fee Summary**

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

**Summary of ANZ Transaction Fees**

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.60

6.14

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## Update your profile in the ANZ App or ANZ Internet Banking

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6.15



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30  
27 NOVEMBER 2020 TO 24 DECEMBER 2020

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

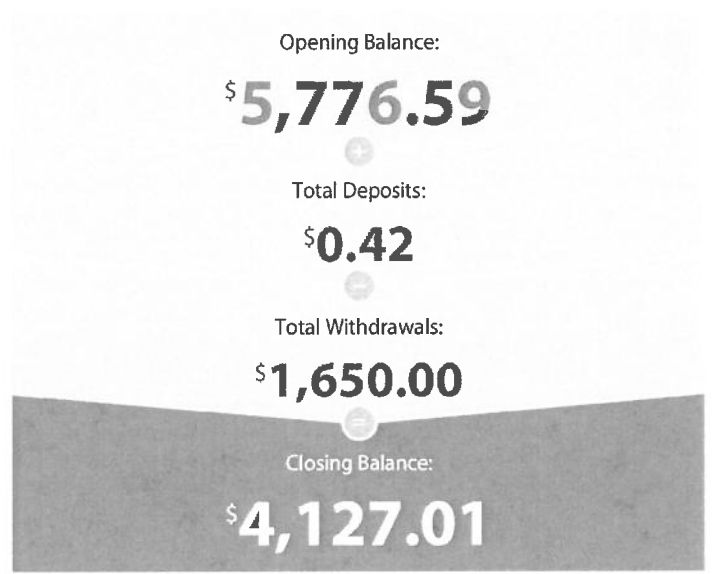
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



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anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



6.16

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
27 NOV	<b>OPENING BALANCE</b>			<b>5,776.59</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		0.42	5,777.01
03 DEC	<b>ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE</b>	1,650.00		4,127.01
<b>TOTALS AT END OF PAGE</b>		<b>\$1,650.00</b>	<b>\$0.42</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,650.00</b>	<b>\$0.42</b>	<b>\$4,127.01</b>

### This Statement Includes

Interest earned on deposits	\$0.42
-----------------------------	--------

### Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

### Summary of Relationship Benefit for this account Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
----------------------------------	-------------

#### This is made up of:

Value of Free Transactions	1.20
----------------------------	------

6.17

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## Update your profile in the ANZ App or ANZ Internet Banking

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6.18



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31

24 DECEMBER 2020 TO 27 JANUARY 2021

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

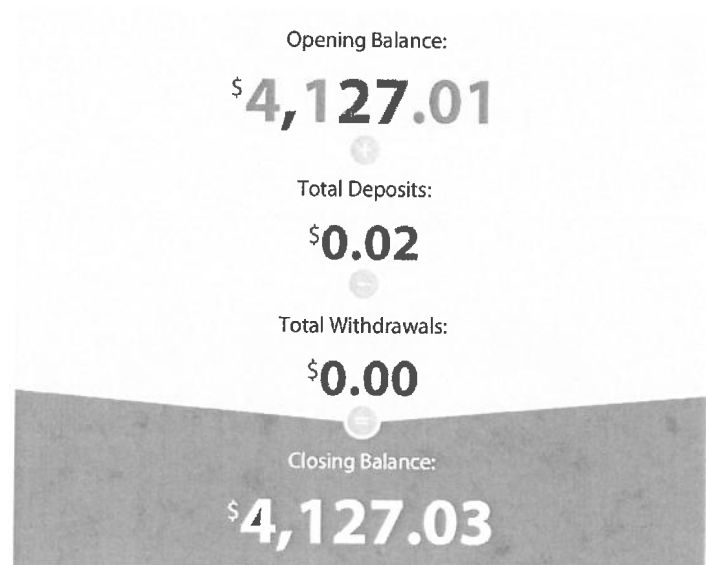
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

6.19

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>24 DEC</b>	<b>OPENING BALANCE</b>			<b>4,127.01</b>
<b>31 DEC</b>	<b>CREDIT INTEREST PAID</b>		0.02	4,127.03
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.02</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$4,127.03</b>

**This Statement Includes**

Interest earned on deposits	\$0.02
-----------------------------	--------

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Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

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6.20



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32

27 JANUARY 2021 TO 26 FEBRUARY 2021

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

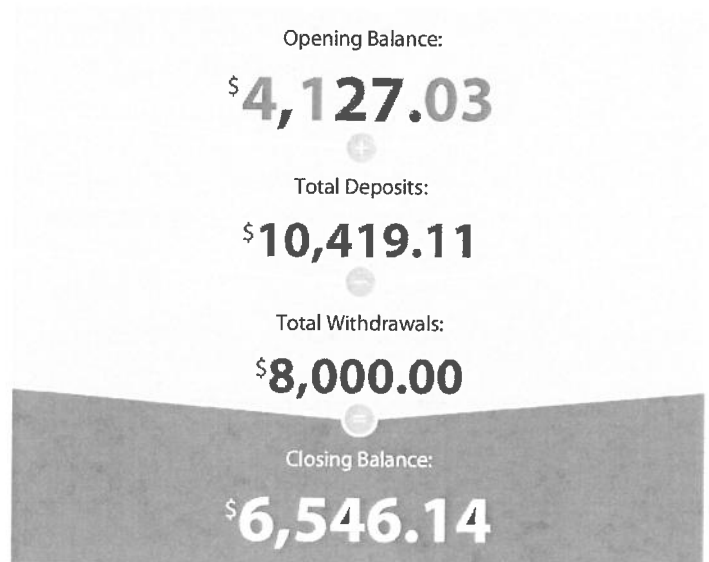
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

6-21

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 JAN</b>	<b>OPENING BALANCE</b>			<b>4,127.03</b>
29 JAN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC220121-166041245		3,918.75	8,045.78
11 FEB	<b>TRANSFER</b> FROM BANK OF QLD SUPER CONTRIBUTION		6,500.00	14,545.78
18 FEB	<b>ANZ INTERNET BANKING BPAY</b> CFS WHOLESA INV FN {198078}	8,000.00		6,545.78
26 FEB	<b>CREDIT INTEREST PAID</b>		0.36	6,546.14
<b>TOTALS AT END OF PAGE</b>		<b>\$8,000.00</b>	<b>\$10,419.11</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$8,000.00</b>	<b>\$10,419.11</b>	<b>\$6,546.14</b>

**This Statement Includes**

Interest earned on deposits	\$0.36
-----------------------------	--------

**Fee Summary**

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

**Summary of ANZ Transaction Fees**

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

**Summary of ANZ Transaction Fees**

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

6-22

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.80

## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## IMPORTANT INFORMATION

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6.23



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 33

26 FEBRUARY 2021 TO 26 MARCH 2021

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

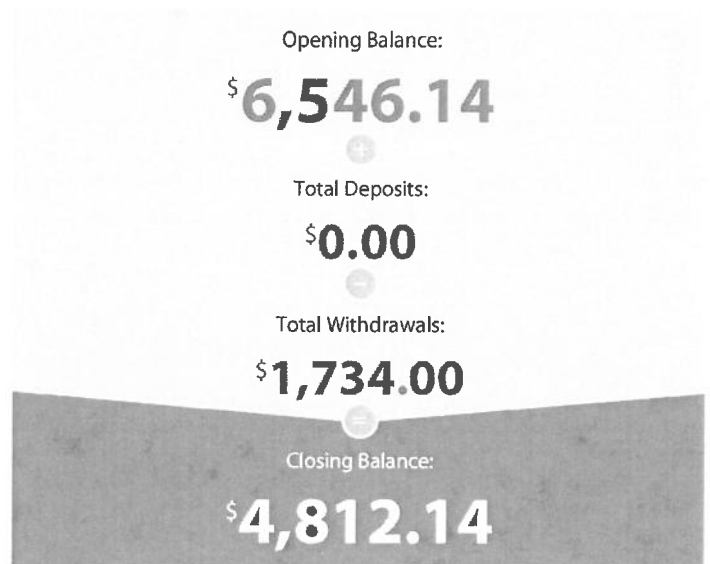
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



6.24

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 FEB</b>	<b>OPENING BALANCE</b>			<b>6,546.14</b>
03 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {765971}	1,461.00		5,085.14
18 MAR	<b>ANZ INTERNET BANKING BPAY</b> ASIC {381738}	273.00		4,812.14
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,734.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,734.00</b>	<b>\$0.00</b>	<b>\$4,812.14</b>

**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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6.25



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34  
26 MARCH 2021 TO 27 APRIL 2021

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

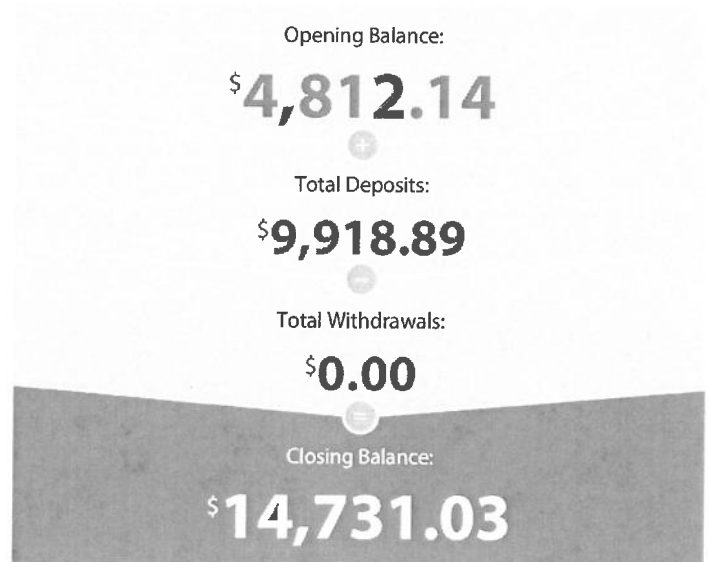
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

626

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 MAR</b>	<b>OPENING BALANCE</b>			<b>4,812.14</b>
31 MAR	<b>CREDIT INTEREST PAID</b>		0.14	4,812.28
09 APR	<b>TRANSFER</b> FROM BANK OF QLD SUPER JAN-MARCH		6,000.00	10,812.28
27 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC220421-186825870		3,918.75	14,731.03
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$9,918.89</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$9,918.89</b>	<b>\$14,731.03</b>

**This Statement Includes**

Interest earned on deposits	\$0.14
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**Fee Summary**

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

6.27

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## IMPORTANT INFORMATION

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6.28



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 35  
27 APRIL 2021 TO 27 MAY 2021

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

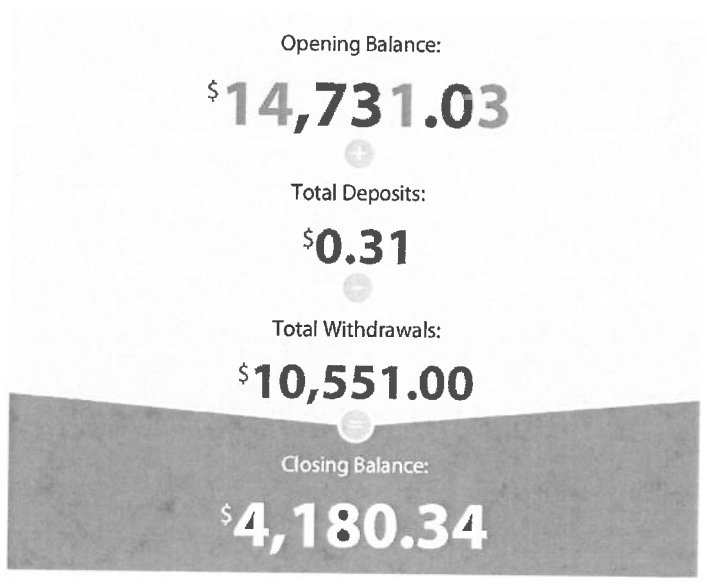
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



### NEED TO GET IN TOUCH?



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OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

6.29

**BUSINESS PREMIUM SAVER STATEMENT**

Account Number 4163-86701

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 APR</b>	<b>OPENING BALANCE</b>			<b>14,731.03</b>
28 APR	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {653258}	9,000.00		5,731.03
30 APR	<b>CREDIT INTEREST PAID</b>		0.31	5,731.34
25 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919334}	1,551.00		4,180.34
	<b>TOTALS AT END OF PAGE</b>	<b>\$10,551.00</b>	<b>\$0.31</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10,551.00</b>	<b>\$0.31</b>	<b>\$4,180.34</b>

**This Statement Includes**

Interest earned on deposits	\$0.31
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**Fee Summary**

Fees Charged for period: 01 APR 2021 to 30 APR 2021

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.**Summary of Relationship Benefit for this account**

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.80</b>
----------------------------------	-------------

**This is made up of:**

Value of Free Transactions	1.80
----------------------------	------

6-30

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

## **No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## **IMPORTANT INFORMATION**

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 36  
27 MAY 2021 TO 25 JUNE 2021

THE TRUSTEE  
RW PRO GOLF SUPERANNUATION FUND  
PO BOX 5075  
GOLD COAST MC QLD 9726

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

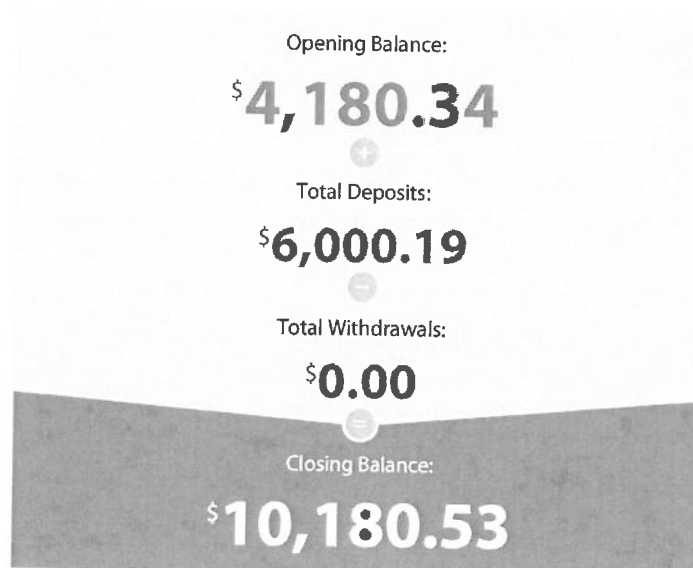
RW PRO GOLF PTY LTD ATF RW PRO GOLF  
SUPERANNUATION FUND

### Branch Number (BSB)

014-526

### Account Number

4163-86701



## NEED TO GET IN TOUCH?



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anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



6.32

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4163-86701

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
27 MAY	<b>OPENING BALANCE</b>			<b>4,180.34</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		0.19	4,180.53
07 JUN	<b>TRANSFER</b> FROM BANK OF QLD SUPER MAR-JUNE		6,000.00	10,180.53
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$6,000.19</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$6,000.19</b>	<b>\$10,180.53</b>

### This Statement Includes

Interest earned on deposits	\$0.19
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### Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60

6.33

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4163-86701

## **No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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Report period: 01 Jul 2020 - 30 Jun 2021  
 Date prepared: 12 Nov 2021

Adviser: Sam Young  
 Infocus Securities Australia Pty Ltd  
 Adviser contact number: 07 55618800



## Rw Pro Golf Superannuation Fund Portfolio Snapshot

### Your details

As at date prepared

Address: 5404 BAYHILL TCE HOPE ISLAND QLD 4212      Mobile: 0415853337

### Your portfolio balance

Your balance as at 01 Jul 2020

\$140,497.81

Your balance as at 30 Jun 2021

\$266,660.49

### Your asset allocation



Asset class	Percentage
Aus Shares	57.70 %
Global Shares*	29.50 %
Property	12.80 %

\* The asset type includes allocations to alternatives

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

### Your portfolio summary

Account name	Opening balance	Investments	Withdrawals (incl. taxes)	Adjustments	Fees	Insurance premiums	Market movement	Closing balance
FirstChoice Wholesale Investments (0910 3416 9597) <small>Start: 01 Jul 2019 - End: 30 Jun 2021</small>	\$140,497.81	\$69,376.15	\$0.00	\$0.00	\$0.00	\$0.00	\$56,786.53	\$266,660.49

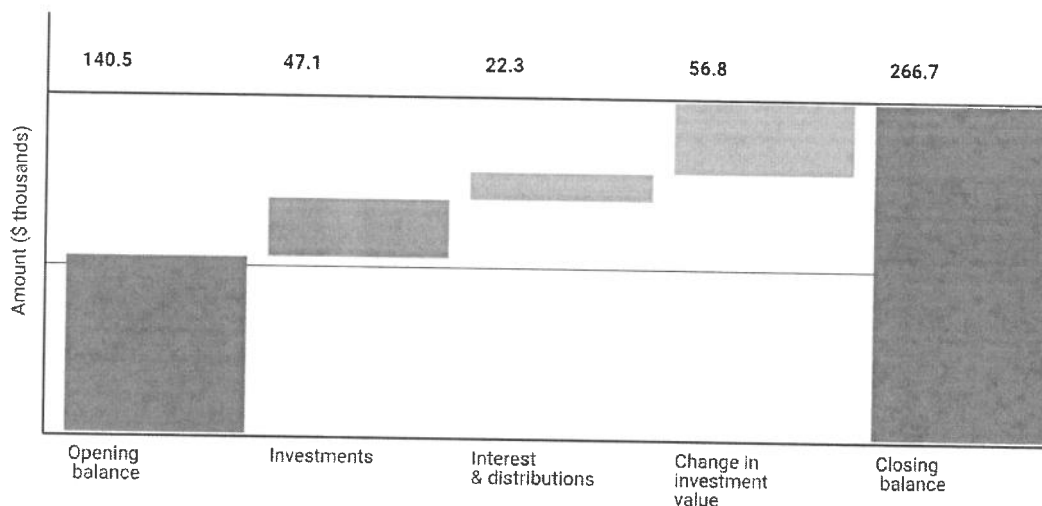
7.2

Funds total	\$140,497.81	\$69,376.15	\$0.00	\$0.00	\$0.00	\$0.00	\$56,786.53	\$266,660.49
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**Note:**

- Fees do not include the ongoing management fee which is included in the unit price. Refer to the Product Disclosure Statement (PDS) for further details on fees.

**Your portfolio summary chart**



**Notes:**

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

**Your investment manager allocation**

**Investment manager**

Realindex Investments	51.4%
FSI	35.8%
SSgA	12.8%

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

**Your portfolio valuation**

As at 30 Jun 2021

**FirstChoice Wholesale Investments (0910 3416 9597)**

Investments	Units	Unit price	Option value	%	Distributions
FirstChoice Wsale MI High Grth	144,858.8328	\$1.1821	\$171,237.63	64.2%	\$14,905.92
FSI Geared Share	18,230.6490	\$5.2342	\$95,422.86	35.8%	\$7,407.82
<b>Account value</b>			<b>\$266,660.49</b>	<b>100%</b>	
<b>Portfolio value</b>			<b>\$266,660.49</b>		

**Notes:** The distribution details shown are for the reporting period selected.

**Your realised gain/loss summary current financial year**

There are no realised gains or losses for this account.

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the *'Unrealised & Realised reports'*, Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the *'Unrealised & Realised reports'* only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

**NOTE:** These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

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## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$6,203.00 DR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,640.00		\$1,640.00 DR
03/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,461.00		\$3,101.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,551.00		\$4,652.00 DR
16/07/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,551.00		\$6,203.00 DR

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8.2

## Income tax 551

<b>Date generated</b>	12/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 12 November 2019 to 12 November 2021 sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
9 Sep 2020	14 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$424.10		\$0.00
9 Sep 2020	9 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$424.10	\$424.10 CR
27 May 2020	27 May 2020	General interest charge			\$0.00
27 May 2020	26 May 2020	Payment received		\$1,773.60	\$0.00

**RW PRO GOLF SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Thursday 11 November, 2021 @ 13:25:26

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>238</b>	<b>Distributions Received</b>			
(10,277.58)	238/001	Firstchoice Wholesale Investments Portfolio			
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(14,527.78)	242/001	Woodhouse, Richard Francis			
(25,000.00)	242/002	Woodhouse, Allison			
	<b>250</b>	<b>Interest Received</b>			
(30.77)	250/002	Cash at Bank - ANZ 014526 416386701			
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(7,000.00)	260/001	Woodhouse, Richard Francis			
1,320.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
28,854.06	330	Decrease in Market Value of Investments			
8,037.75	485	Income Tax Expense			
18,035.32	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Woodhouse, Richard Francis (Accumulation)</b>			
(66,140.10)	501/001	Opening Balance - Preserved/Taxable			74,385.97
(2,537.15)	501/002	Opening Balance - Preserved/Tax Free			2,537.15
(14,527.78)	501/011	Employer Contributions - Concessional			
(7,000.00)	501/016	Member/Personal Contributions - Preserved			
9,558.08	501/031	Share of Profit/(Loss) - Preserved/Taxable			
3,229.18	501/051	Contributions Tax - Preserved			
494.65	501/053	Income Tax - Preserved/Taxable			
	<b>502</b>	<b>Woodhouse, Allison (Accumulation)</b>			
(77,449.70)	502/001	Opening Balance - Preserved/Taxable			87,239.15
(25,000.00)	502/011	Employer Contributions - Concessional			
10,896.63	502/031	Share of Profit/(Loss) - Preserved/Taxable			
3,750.00	502/051	Contributions Tax - Preserved			
563.92	502/053	Income Tax - Preserved/Taxable			
24,703.36	605	Cash at Bank - ANZ 014526 416386701		24,703.36	
	<b>747</b>	<b>Managed Investments (Australian)</b>			
140,497.81	747/001	Firstchoice Wholesale Investments Portfolio	1.0000	140,497.81	
	<b>850</b>	<b>Income Tax Payable</b>			
(8,037.75)	850/001	Income Tax Payable		683.10	
1,513.32	850/002	Imputed Credits			
319.53	850/003	Foreign and Other Tax Credits			
6,888.00	850/004	Tax Instalments Paid			
(1,722.00)	860	PAYG Payable			1,722.00
0.00				165,884.27	165,884.27

31/3/83  
Age @ 1/7/20  
= 37

26/3/86  
Age @ 1/7/20  
= 34

**Current Year Profit/(Loss): \$0.00**