

IRWIN AND STEPHANIE SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Thursday 3 October, 2019 @ 10:18:27

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(7,560.06)	235/014	Alumina Limited		454.93	
	235/029	Admiralty Resources NI		29,771.90	
	235/030	Southern Gold Limited		10,260.00	
	235/032	Venture Minerals Limited	WP1	9,352.74	
	235/034	Investigator Resources Limited		63,761.11	
	235/048	Sipa Resources Limited		19,881.46	
	235/051	Atrum Coal NL		11,809.90	
	235/055	Westgold Resources Opt Jun19 (Exiring 30/06/2019)			293.42
	236	Capital Gains/(Losses) - Non Taxable			
(2,706.87)	236/014	Alumina Limited			
	239	Dividends Received			
(4,422.85)	239/004	Commonwealth Bank of Australia			4,498.86
	239/006	Westpac Banking Corporation			4,076.92
(11,497.80)	239/008	Alumina Limited			17,890.92
(885.72)	239/010	Iluka Resources Limited			828.57
(60.00)	239/024	Southern Gold Limited			
(155.55)	239/037	Metals X Limited (Ex: Aditya Birla Minerals Limited)	WP2		
	239/038	Fortescue Metal Group Limited			6,930.86
	239/049	Macquarie Group Ltd			128.23
	242	Employer Contributions - Concessional			
(25,000.00)	242/001	Kam, Irwin			3,750.00
	242/002	Kam, Stephanie			21,250.00
(23,244.31)	247	Increase in Market Value of Investments			146,644.49
	250	Interest Received			
(8.13)	250/002	Cash at Bank - Commonwealth Bank Direct investment Account			19.73
1,400.00	301	Accountancy Fees	WP5	1,400.00	
259.00	304	ATO Supervisory Levy	LY TIR	259.00	
6,055.65	485	Income Tax Expense		8,657.40	
	487	Contributions Tax (Surcharge)			
2,896.20	487/001	Kam, Irwin			
64,930.44	490	Profit/Loss Allocation Account		50,703.56	
	501	Kam, Irwin (Accumulation)			
(210,206.11)	501/001	Opening Balance - Preserved/Taxable			273,786.28
(522.38)	501/002	Opening Balance - Preserved/Tax Free			522.38
(25,000.00)	501/011	Employer Contributions - Concessional			3,750.00
(47,465.18)	501/031	Share of Profit/(Loss) - Preserved/Taxable			31,334.64
3,750.01	501/051	Contributions Tax - Preserved		562.47	
2,238.80	501/053	Income Tax - Preserved/Taxable		4,475.21	
2,896.20	501/057	Superannuation Surcharge Tax - Preserved			
	502	Kam, Stephanie (Accumulation)			
7,800.66	502/001	Opening Balance - Preserved/Taxable		6,450.39	
(14,249.00)	502/002	Opening Balance - Preserved/Tax Free			14,249.00
	502/011	Employer Contributions - Concessional			21,250.00

IRWIN AND STEPHANIE SUPERANNUATION FUND

Trial Balance at 30/06/2019

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(1,417.11)	502/031	Share of Profit/(Loss) - Preserved/Taxable			3,026.32
	502/051	Contributions Tax - Preserved		3,187.50	
66.84	502/053	Income Tax - Preserved/Taxable		432.22	
18,819.17	605	Cash at Bank - Commonwealth Bank Direct investment Account	WP6	5,366.93	
	620	Dividends Receivable			
	620/001	Dividend Receivable - Macquarie	WP7	107.50	
0.60	625	Dividend Reinvestment - Residual Account		0.60	
	723	Derivatives			
295.64	723/001	Westgold Resources Opt Jun19 (Exiring 30/06/2019)			
	776	Shares in Listed Companies (Australian)			
52,466.40	776/004	Commonwealth Bank of Australia	763.0000	63,161.14	} WP8
29,300.00	776/006	Westpac Banking Corporation	1,071.0000	30,373.56	
112,000.00	776/009	Alumina Limited	40,000.0000	93,200.00	
22,360.00	776/011	Iluka Resources Limited	2,000.0000	21,540.00	
720.00	776/024	Admiralty Resources NI			
460.00	776/025	Southern Gold Limited			
14,389.30	776/026	Westgold Resources Limited	7,778.0000	14,583.75	
540.00	776/027	Venture Minerals Limited			
7,260.00	776/029	Investigator Resources Limited			
	776/034	Macquarie Group Ltd	100.0000	12,539.00	
2,310.00	776/035	Sundance Resources Limited	577,500.0000	3,465.00	
12,444.00	776/038	Metals X Limited (Ex: Aditya Birla Minerals Limited)	15,555.0000	3,810.98	
	776/039	Fortescue Metal Group Limited	5,210.0000	46,994.20	
1,900.00	776/043	Sipa Resources Limited			
632.00	776/046	Atrum Coal NL			
5,775.00	776/049	Jupiter Mines Limited	15,000.0000	5,175.00	WP9
	776/050	AGL Energy Limited	1,000.0000	20,010.00	} WP8
	776/051	WESFARMERS LIMITED	300.0000	10,848.00	
	778	Shares in Unlisted Companies (Australian)			
1,375.79	778/002	Young Australian Mines Ltd (ex: Moly Mines Limited)	19,939.0000	3.99	WP10
	850	Income Tax Payable			
(6,055.65)	850/001	Income Tax Payable			8,657.40
5,041.91	850/002	Imputed Credits		10,288.58	} WP11
73.11	850/005	Tax File Number Credits			
0.00				<u>562,888.02</u>	<u>562,888.02</u>

Current Year Profit/(Loss): \$59,360.96

WP1

**IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019**

Asset Details

Account Code 776/027
 Asset Venture Minerals Limited
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
10/11/2010	Purchase	6,819.0000	3,000.48		3,000.48			3,000.48					
30/11/2010	Purchase	13,181.0000	6,742.26		6,742.26			6,742.26		132.97 Other *		(2,867.51)	
		20,000.0000	9,742.74		9,742.74			9,742.74		257.03 Other *		(6,485.23)	
										390.00		(9,352.74)	

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/027
 Asset Venture Minerals Limited
 Date Sold 1 March 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	20,000.0000		
Original Cost	9,742.74		
Consideration	390.00		
Total Tax Deferred [^]			(9,352.74)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(9,352.74)		

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Venture Minerals Limited	776/027	20,000.0000	390.00			
Taxable Profit/(Loss)	235/032			9,742.74		
Non Taxable Profit/(Loss)	236/032		9,352.74			
Distributions Received	239/026					

* Best/selected method

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

**IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019**

Asset Details

Account Code 776/027
 Asset Venture Minerals Limited
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
10/11/2010	Purchase	6,819.0000	3,000.48		3,000.48			3,000.48	132.97 Other *	(2,867.51)		
30/11/2010	Purchase	13,181.0000	6,742.26		6,742.26			6,742.26	257.03 Other *	(6,485.23)		
		20,000.0000	9,742.74		9,742.74			9,742.74	390.00	(9,352.74)		

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/043
 Asset Sipa Resources Limited
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions														
08/09/2011	Purchase	30,000.0000	4,819.95		4,819.95			4,819.95		236.85	Other *	(4,583.10)		
28/11/2011	Purchase	115,384.0000	15,000.00		15,000.00			15,000.00		910.96	Other *	(14,089.04)		
22/04/2014	Purchase	44,616.0000	1,561.56		1,561.56			1,561.56		352.24	Other *	(1,209.32)		
		190,000.0000	21,381.51		21,381.51			21,381.51		1,500.05		(19,881.46)		

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/043
 Asset Sipa Resources Limited
 Date Sold 1 March 2019

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	190,000.0000			
Original Cost	21,381.51			
Consideration	1,500.05			
Total Tax Deferred [^]		(19,881.46)		(19,881.46)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(19,881.46)			

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Sipa Resources Limited	776/043	190,000.0000	1,500.05			
Taxable Profit/(Loss)	235/048			21,381.51		
Non Taxable Profit/(Loss)	236/048		19,881.46			
Distributions Received	239/042					

* Best/selected method

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

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/043
 Asset Sipa Resources Limited
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
08/09/2011	Purchase	30,000.0000	4,819.95		4,819.95			4,819.95	236.85 Other *	(4,583.10)	
28/11/2011	Purchase	115,384.0000	15,000.00		15,000.00			15,000.00	910.96 Other *	(14,089.04)	
22/04/2014	Purchase	44,616.0000	1,561.56		1,561.56			1,561.56	352.24 Other *	(1,209.32)	
		190,000.0000	21,381.51		21,381.51			21,381.51	1,500.05	(19,881.46)	

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/025
 Asset Southern Gold Limited
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss) *	Non Taxable Profit/(Loss) *
Purchase Transactions											
28/11/2006	Purchase	1,333.3333	6,100.00		6,100.00			6,100.00	Other *	(5,873.33)	
09/01/2007	Purchase	666.6667	4,500.00		4,500.00			4,500.00	Other *	(4,386.67)	
		2,000.0000	10,600.00		10,600.00			10,600.00	340.00	(10,260.00)	

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/025
 Asset Southern Gold Limited
 Date Sold 1 March 2019

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	2,000.0000			
Original Cost	10,600.00			
Consideration	340.00			
Total Tax Deferred [^]		(10,260.00)		(10,260.00)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(10,260.00)			

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Southern Gold Limited	776/025	2,000.0000	340.00			
Taxable Profit/(Loss)	235/030			10,600.00		
Non Taxable Profit/(Loss)	236/030		10,260.00			
Distributions Received	239/024					

* Best/selected method

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

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/025
 Asset Southern Gold Limited
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
28/11/2006	Purchase	1,333.3333	6,100.00		6,100.00			6,100.00	226.67	Other *	(5,873.33)	
09/01/2007	Purchase	666.6667	4,500.00		4,500.00			4,500.00	113.33	Other *	(4,386.67)	
		2,000.0000	10,600.00		10,600.00			10,600.00	340.00		(10,260.00)	

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MARCH 2019

Asset Details

Account Code 776/029
 Asset Shares in Listed Companies (Australian)
 Date Sold 8 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
07/03/2007	Purchase	12,000.0000	2,400.00	2,400.00	2,400.00			2,400.00		143.64	Other *	(2,256.36)	
29/06/2007	Purchase	10,000.0000	2,800.00	2,800.00	2,800.00			2,800.00		119.70	Other *	(2,680.30)	
04/11/2009	Purchase	33,429.0000	1,838.59	1,838.59	1,838.59			1,838.59		400.14	Other *	(1,438.45)	
17/10/2011	Purchase	44,571.0000	4,902.81	4,902.81	4,902.81			4,902.81		533.50	Other *	(4,369.31)	
09/07/2012	Purchase	100,000.0000	18,000.00	18,000.00	18,000.00			18,000.00		1,196.96	Other *	(16,803.04)	
26/08/2013	Purchase	11,395.0000	2,128.03	2,128.03	2,128.03			2,128.03		136.40	Other *	(1,991.63)	
05/09/2013	Purchase	15,668.0000	2,898.58	2,898.58	2,898.58			2,898.58		187.54	Other *	(2,711.04)	
06/09/2013	Purchase	9,000.0000	1,665.00	1,665.00	1,665.00			1,665.00		107.73	Other *	(1,557.27)	
10/09/2013	Purchase	23,937.0000	4,438.35	4,438.35	4,438.35			4,438.35		286.52	Other *	(4,151.83)	
20/09/2013	Purchase	100,000.0000	13,529.95	13,529.95	13,529.95			13,529.95		1,196.98	Other *	(12,332.97)	
12/11/2013	Purchase	100,000.0000	5,919.95	5,919.95	5,919.95			5,919.95		1,196.98	Other *	(4,722.97)	
15/11/2013	Purchase	100,000.0000	5,719.95	5,719.95	5,719.95			5,719.95		1,196.98	Other *	(4,522.97)	
18/11/2013	Purchase	100,000.0000	5,419.95	5,419.95	5,419.95			5,419.95		1,196.98	Other *	(4,222.97)	
		660,000.0000	71,661.16	71,661.16	71,661.16			71,661.16		7,900.05		(63,761.11)	

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MARCH 2019

Asset Details

Account Code 776/029
 Asset Shares in Listed Companies (Australian)
 Date Sold 8 March 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	660,000.0000		
Original Cost	71,661.16		
Consideration	7,900.05		
Total Tax Deferred [^]	(63,761.11)		(63,761.11)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(63,761.11)		

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Shares in Listed Companies (Australian)	776/029	660,000.0000	7,900.05			
Taxable Profit/(Loss)	235/034			71,661.16		
Non Taxable Profit/(Loss)	236/034		63,761.11			
Distributions Received	239/028					

* Best/selected method

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

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MARCH 2019

Asset Details

Account Code 776/029
 Asset Shares in Listed Companies (Australian)
 Date Sold 8 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
07/03/2007	Purchase	12,000.0000	2,400.00		2,400.00			2,400.00		143.64	Other *	(2,256.36)	
29/06/2007	Purchase	10,000.0000	2,800.00		2,800.00			2,800.00		119.70	Other *	(2,680.30)	
04/11/2009	Purchase	33,429.0000	1,838.59		1,838.59			1,838.59		400.14	Other *	(1,438.45)	
17/10/2011	Purchase	44,571.0000	4,902.81		4,902.81			4,902.81		533.50	Other *	(4,369.31)	
09/07/2012	Purchase	100,000.0000	18,000.00		18,000.00			18,000.00		1,196.96	Other *	(16,803.04)	
26/08/2013	Purchase	11,395.0000	2,128.03		2,128.03			2,128.03		136.40	Other *	(1,991.63)	
05/09/2013	Purchase	15,668.0000	2,898.58		2,898.58			2,898.58		187.54	Other *	(2,711.04)	
06/09/2013	Purchase	9,000.0000	1,665.00		1,665.00			1,665.00		107.73	Other *	(1,557.27)	
10/09/2013	Purchase	23,937.0000	4,438.35		4,438.35			4,438.35		286.52	Other *	(4,151.83)	
20/09/2013	Purchase	100,000.0000	13,529.95		13,529.95			13,529.95		1,196.98	Other *	(12,332.97)	
12/11/2013	Purchase	100,000.0000	5,919.95		5,919.95			5,919.95		1,196.98	Other *	(4,722.97)	
15/11/2013	Purchase	100,000.0000	5,719.95		5,719.95			5,719.95		1,196.98	Other *	(4,522.97)	
18/11/2013	Purchase	100,000.0000	5,419.95		5,419.95			5,419.95		1,196.98	Other *	(4,222.97)	
		660,000.0000	71,661.16		71,661.16			71,661.16		7,900.05		(63,761.11)	

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MAY 2019

Asset Details

Account Code 776/009
 Asset Alumina Limited
 Date Sold 13 May 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/05/2018	Purchase	2,000.0000	5,054.98		5,054.98			5,054.98		4,600.05	Other *	(454.93)		
		2,000.0000	5,054.98		5,054.98			5,054.98		4,600.05		(454.93)		

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MAY 2019

Asset Details

Account Code 776/009
 Asset Alumina Limited
 Date Sold 13 May 2019

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	2,000.0000			
Original Cost	5,054.98			
Consideration	4,600.05			
Total Tax Deferred [^]		(454.93)		(454.93)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(454.93)			

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Alumina Limited	776/009	2,000.0000	4,600.05			
Taxable Profit/(Loss)	235/014			5,054.98		
Non Taxable Profit/(Loss)	236/014		454.93			
Distributions Received	239/008					

* Best/selected method

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

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MAY 2019

Asset Details

Account Code 776/009
 Asset Alumina Limited
 Date Sold 13 May 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
30/05/2018	Purchase	2,000.0000	5,054.98		5,054.98			5,054.98	4,600.05 Other *	(454.93)		
		2,000.0000	5,054.98		5,054.98			5,054.98	4,600.05	(454.93)		

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/046
 Asset Atrum Coal NL
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/10/2013	Purchase	8,000.0000	13,629.95		13,629.95			13,629.95		1,820.05	Other *	(11,809.90)		
		8,000.0000	13,629.95		13,629.95			13,629.95		1,820.05		(11,809.90)		

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/046
 Asset Atrum Coal NL
 Date Sold 1 March 2019

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	8,000.0000			
Original Cost	13,629.95			
Consideration	1,820.05			
Total Tax Deferred [^]		(11,809.90)		(11,809.90)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(11,809.90)			

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Atrum Coal NL	776/046	8,000.0000	1,820.05	13,629.95		
Taxable Profit/(Loss)	235/051					
Non Taxable Profit/(Loss)	236/051		11,809.90			
Distributions Received	239/045					

* Best/selected method

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

**IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019**

Asset Details

Account Code 776/046
 Asset Atrum Coal NL
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/10/2013	Purchase	8,000.0000	13,629.95		13,629.95			13,629.95	1,820.05	Other *	(11,809.90)		
		8,000.0000	13,629.95		13,629.95			13,629.95	1,820.05		(11,809.90)		

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/024
 Asset Admiralty Resources NI
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions												
27/11/2006	Purchase	10,000.0000	4,750.00		4,750.00			4,750.00	137.23 Other *	(4,612.77)		
04/05/2007	Purchase	4,000.0000	4,600.00		4,600.00			4,600.00	54.89 Other *	(4,545.11)		
07/08/2007	Purchase	2,000.0000	4,350.00		4,350.00			4,350.00	27.45 Other *	(4,322.55)		
25/01/2008	Purchase	8,000.0000	11,400.00		11,400.00			11,400.00	109.78 Other *	(11,290.22)		
18/05/2009	Purchase	24,000.0000	3,979.95		3,979.95			3,979.95	329.35 Other *	(3,650.60)		
30/10/2009	Purchase	24,000.0000	1,680.00		1,680.00			1,680.00	329.35 Other *	(1,350.65)		
		72,000.0000	30,759.95		30,759.95			30,759.95	988.05	(29,771.90)		

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/024
 Asset Admiralty Resources NI
 Date Sold 1 March 2019

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	72,000.0000			
Original Cost	30,759.95			
Consideration	988.05			
Total Tax Deferred [^]		(29,771.90)		(29,771.90)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(29,771.90)			

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Admiralty Resources NI	776/024	72,000.0000	988.05			
Taxable Profit/(Loss)	235/029			30,759.95		
Non Taxable Profit/(Loss)	236/029		29,771.90			
Distributions Received	239/023					

* Best/selected method

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

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MARCH 2019

Asset Details

Account Code 776/024
 Asset Admiralty Resources NI
 Date Sold 1 March 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
27/11/2006	Purchase	10,000.0000	4,750.00		4,750.00			4,750.00	137.23	Other *	(4,612.77)	
04/05/2007	Purchase	4,000.0000	4,600.00		4,600.00			4,600.00	54.89	Other *	(4,545.11)	
07/08/2007	Purchase	2,000.0000	4,350.00		4,350.00			4,350.00	27.45	Other *	(4,322.55)	
25/01/2008	Purchase	8,000.0000	11,400.00		11,400.00			11,400.00	109.78	Other *	(11,290.22)	
18/05/2009	Purchase	24,000.0000	3,979.95		3,979.95			3,979.95	329.35	Other *	(3,650.60)	
30/10/2009	Purchase	24,000.0000	1,680.00		1,680.00			1,680.00	329.35	Other *	(1,350.65)	
		72,000.0000	30,759.95		30,759.95			30,759.95	988.05		(29,771.90)	

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

* Best/selected method

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JULY 2018

Asset Details

Account Code 723/001
 Asset Westgold Resources Opt Jun19 (Exiring 30/06/2019)
 Date Sold 4 July 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
28/09/2017	Purchase	1,556.0000							293.42 Other *	293.42		
		1,556.0000							293.42	293.42		

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

IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JULY 2018

Asset Details

Account Code 723/001
 Asset Westgold Resources Opt Jun19 (Exiring 30/06/2019)
 Date Sold 4 July 2018

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	1,556.0000		
Original Cost			
Consideration	293.42		
Total Tax Deferred [^]		293.42	293.42
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	293.42		

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

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

Journal Entry

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

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westgold Resources Opt Jun19 (Exiring 30/06/2019)	723/001	1,556.0000	293.42			
Taxable Profit/(Loss)	235/055			293.42		
Non Taxable Profit/(Loss)	236/055					
Distributions Received	265/001					

* Best/selected method

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

**IRWIN AND STEPHANIE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 JULY 2018**

Asset Details

Account Code 723/001
 Asset Westgold Resources Opt Jun19 (Exiring 30/06/2019)
 Date Sold 4 July 2018

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
28/09/2017	Purchase	1,556.0000							293.42	Other *	293.42	293.42	
		1,556.0000							293.42		293.42	293.42	

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

* Best/selected method

Interest & Estimated Dividend Summary

CommSec



1 JULY 2018 - 30 JUNE 2019

SHARES - 9750625 - HIN 17117254

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>

WP2

ESTIMATED DIVIDEND SUMMARY

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	14-Mar-2019	Final	\$0.1960	40,000	\$0.00	\$7,839.88	\$7,839.88	\$3,359.95
28-Aug-2018	20-Sep-2018	Interim	\$0.1171	40,000	\$0.00	\$4,683.76	\$4,683.76	\$2,007.33
Sub Total					\$0.00	\$12,523.64	\$12,523.64	\$5,367.28

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	743	\$0.00	\$1,486.00	\$1,486.00	\$636.86
15-Aug-2018	28-Sep-2018	Final	\$2.3100	720	\$0.00	\$1,663.20	\$1,663.20	\$712.80
Sub Total					\$0.00	\$3,149.20	\$3,149.20	\$1,349.66

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-May-2019	14-Jun-2019	Interim	\$0.6000	4,862	\$0.00	\$2,917.20	\$2,917.20	\$1,250.23
28-Feb-2019	22-Mar-2019	Interim	\$0.3000	4,648	\$0.00	\$1,394.40	\$1,394.40	\$597.60
31-Aug-2018	02-Oct-2018	Final	\$0.1200	4,500	\$0.00	\$540.00	\$540.00	\$231.43
Sub Total					\$0.00	\$4,851.60	\$4,851.60	\$2,079.26

ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	04-Apr-2019	Final	\$0.1900	2,000	\$0.00	\$380.00	\$380.00	\$162.86
30-Aug-2018	27-Sep-2018	Interim	\$0.1000	2,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$580.00	\$580.00	\$248.57

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Interim	\$2.1500	50	\$59.13	\$48.38	\$107.50	\$20.73
Sub Total					\$59.13	\$48.38	\$107.50	\$20.73

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	1,036	\$0.00	\$973.84	\$973.84	\$417.36
13-Nov-2018	20-Dec-2018	Final	\$0.9400	1,000	\$0.00	\$940.00	\$940.00	\$402.86
17-May-2018	04-Jul-2018	Interim	\$0.9400	1,000	\$0.00	\$940.00	\$940.00	\$402.86
Sub Total					\$0.00	\$2,853.84	\$2,853.84	\$1,223.08 ✓
TOTAL					\$59.13	\$24,006.66	\$24,065.78	\$10,288.58

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10972334	\$19.73 ✓
TOTAL	\$19.73

IRWIN AND STEPHANIE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 242/001 TO 242/001 - ENTRIES: ALL

WP3

Printed: Tuesday 24 September, 2019 @ 17:03:18

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Kam. Irwin</u>						
25/07/2018	0	Bank Statement			1,710.95	(1,710.95)
23/08/2018	0	Bank Statement			1,710.95	(3,421.90)
21/09/2018	0	Bank Statement			1,710.95	(5,132.85)
23/10/2018	0	Bank Statement			1,710.95	(6,843.80)
26/11/2018	0	Bank Statement			1,710.95	(8,554.75)
21/12/2018	0	Bank Statement			1,710.95	(10,265.70)
24/01/2019	0	Bank Statement			1,710.95	(11,976.65)
25/02/2019	0	Bank Statement			1,710.95	(13,687.60)
25/03/2019	0	Bank Statement			6,179.55	(19,867.15)
26/04/2019	0	Bank Statement			1,710.95	(21,578.10)
27/05/2019	0	Bank Statement			1,710.95	(23,289.05)
24/06/2019	0	Bank Statement			1,710.95	(25,000.00)

Total Debits:

Total Credits: **\$25,000.00**

Current Year Profit/(Loss): **N/A**



Transaction Summary Report

The Trustee for IRWIN AND STEPHANIE SUPERANNUATION FUND

ABN: 96832460606

For the period 2018-07-01 to 2019-07-17

Date (Type)	From	Amount
2018-07-25 Contribution	QuickSuper (71088314827)	\$ 1,710.95
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2222615837 Pay period start date 2018-07-01 Pay period end date 2018-07-31	
	Contribution amounts Super guarantee amount \$ 1,710.95	
2018-08-23 Contribution	QuickSuper (71088314827)	\$ 1,710.95
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2243489585 Pay period start date 2018-08-01 Pay period end date 2018-08-31	
	Contribution amounts Super guarantee amount \$ 1,710.95	
2018-10-23 Contribution	QuickSuper (71088314827)	\$ 1,710.95
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2286547473 Pay period start date 2018-10-01 Pay period end date 2018-10-31	
	Contribution amounts Super guarantee amount \$ 1,710.95	

Date (Type)	From	Amount
2018-11-26 Contribution	QuickSuper (71088314827)	\$ 1,710.95
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2311315735 Pay period start date 2018-11-01 Pay period end date 2018-11-30	
	Contribution amounts Super guarantee amount \$ 1,710.95	
2018-12-21 Contribution	QuickSuper (71088314827)	\$ 1,710.95
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2329632348 Pay period start date 2018-12-01 Pay period end date 2018-12-31	
	Contribution amounts Super guarantee amount \$ 1,710.95	
2019-01-24 Contribution	QuickSuper (71088314827)	\$ 1,710.95
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2351002177 Pay period start date 2019-01-01 Pay period end date 2019-01-31	
	Contribution amounts Super guarantee amount \$ 1,710.95	
2019-02-25 Contribution	QuickSuper (71088314827)	\$ 1,710.95
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2373625620 Pay period start date 2019-02-01 Pay period end date 2019-02-28	
	Contribution amounts Super guarantee amount \$ 1,710.95	
2019-03-25 Contribution	QuickSuper (71088314827)	\$ 6,179.55
	Member name MR Irwin Kam Shing KAM Member number KAM	
	Payment reference QUICKSPR2395028288 Pay period start date 2019-03-01 Pay period end date 2019-03-31	
	Contribution amounts Super guarantee amount \$ 1,710.95 Salary sacrifice amount \$ 4,468.60	

Date (Type)	From	Amount
2019-04-26 Contribution	QuickSuper (71088314827)	\$ 1,710.95
<p>Member name MR Irwin Kam Shing KAM Member number KAM</p> <p>Payment reference QUICKSPR2417843717 Pay period start date 2019-04-01 Pay period end date 2019-04-30</p> <p>Contribution amounts Super guarantee amount \$ 1,710.95</p>		
2019-05-27 Contribution	QuickSuper (71088314827)	\$ 1,710.95
<p>Member name MR Irwin Kam Shing KAM Member number KAM</p> <p>Payment reference QUICKSPR2440357627 Pay period start date 2019-05-01 Pay period end date 2019-05-31</p> <p>Contribution amounts Super guarantee amount \$ 1,710.95</p>		
2019-06-24 Contribution	QuickSuper (71088314827)	\$ 1,710.95
<p>Member name MR Irwin Kam Shing KAM Member number KAM</p> <p>Payment reference QUICKSPR2460378284 Pay period start date 2019-06-01 Pay period end date 2019-06-30</p> <p>Contribution amounts Super guarantee amount \$ 1,710.95</p>		



WP3 A

WHEN COMPLETING THIS FORM

- Print clearly in BLOCK LETTERS using a black pen only.
- Place in ALL applicable boxes.

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

150 351 293

2 Full name

Title: Mr Mrs Miss Ms Other

Family name
KAM

First given name
IRWIN

Other given names

3 Address

4 Jesse Street

Suburb/town
Glen Iris

State/territory
VIC

Postcode
3146

4 Date of birth Day: 02 / Month: 10 / Year: 1960

5 Daytime phone number (include area code)

6 Email address

Section B: Your superannuation fund's details

7 Fund's name

IRWIN & STEPHANZC SUPERANNUATION

8 Australian business number (ABN) ⁹⁶ ~~78~~ 832 460 606

9 Member account number

Section C: Your spouse's details

10 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

212 567 107

11 Full name

Title: Mr Mrs Miss Ms Other

Family name

KAM

First given name

STEPHANZE

Other given names

12 Address

4 Jesse Street

Suburb/town

Glen Zies

State/territory

VZC

Postcode

3146

13 Date of birth

Day: 06 / Month: 09 / Year: 1964

14 Daytime phone number (include area code)

15 Email address

Section D: Your spouse's superannuation fund details

16 Fund's name

IRWZN & STEPHANIC SUPERANNUATION

17 ABN

96 832 460 606

18 Member account number

Section E: Contributions splitting details

19 Financial year ending

! This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day Month Year
3 0 / 0 6 / 2 0 1 9

20 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than the concessional contributions cap for the financial year.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you have advised your fund you will claim as a tax deduction (for example, because you are self-employed).

Dollar amount \$ ~~0~~ OR percentage %

21 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$, ~~0~~ OR percentage %

Section F: Your request and declaration

I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct.

Name (Print in BLOCK LETTERS)

Signature

Date

Day Month Year
 / /

Section G: Your spouse's declaration

I declare that at the date of this application I am the spouse of the applicant and I am either:

- less than 55 years old
- 55 to 64 years old and not retired.

Name (Print in BLOCK LETTERS)

Signature

Date

Day Month Year
 / /

Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices go to ato.gov.au/privacy

➤ Send your completed application to your superannuation fund. You don't send this form to the ATO.

Financial Year Summary

CommSec



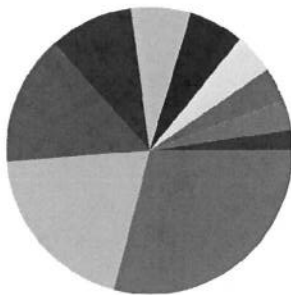
1 JULY 2018 - 30 JUNE 2019

WP4

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	9750625	MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>	\$320,525.63
CDIA	10972334	IRWIN KAM SHING KAM & STEPHANIE MEI LEE KAM ATF IRWIN & S SUPER FUND	\$5,366.93
TOTAL PORTFOLIO VALUE			\$325,892.56

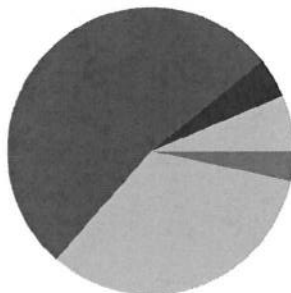
Allocation as at 30 June 2019

Shares in your portfolio



- AWC (29.08%)
- CBA (19.71%)
- FMG (14.66%)
- WBC (9.48%)
- ILU (6.72%)
- AGL (6.24%)
- WGX (4.55%)
- MQG (3.91%)
- WES (3.38%)
- All Others (2.27%)

Sectors in your portfolio



- Consumer Staples (3.38%)
- Financials (33.09%)
- Materials (52.73%)
- Other (4.55%)
- Utilities (6.24%)

Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$24,006.66
Est. Unfranked Dividends	\$59.13
Est. Franking Credits	\$10,288.58
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$19.73
TOTAL INCOME	\$24,085.52

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$299.40
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$299.40



WPS

TAX INVOICE

ABN 13 796 469 638

Date
15 October 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-5260

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

Irwin And Stephanie Superannuation Fund
4 Jesse Street
Glen Iris VIC 3146

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2018 Income Tax Return	
- Preparation of the 2018 Financial Statements	
- Reimbursement of the Audit Fees	1,272.73
	Subtotal 1,272.73
	GST 127.27
	<hr/>
	Total 1,400.00
	Amount Due 1,400.00

Due Date: 29 October 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

Receipt

Receipt number
N102484278952

Amount
\$1,400.00

From
CDIA
06 3000 1097 2334
Audit fee

To
Trident Financial Gp
Trident Financial Gp
033-050 Westpac Banking Corporation
572593
Inv 5260

When
Wednesday 24 Oct 2018 at 12:39pm Sydney/Melbourne
time



Your Statement

Statement 98 (Page 1 of 2)

Account Number 06 3000 10972334

Statement Period 9 Jun 2018 - 8 Sep 2018

Closing Balance \$3,746.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEES
 IRWIN AND STEPHANIE SUPERANNUATION FUND
 4 JESSE ST
 GLEN IRIS VIC 3146

Direct Investment Account

Name: IRWIN K KAM AND
 STEPHANIE MEI LEE KAM IN TRUST FOR
 IRWIN AND STEPHANIE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
09 Jun 2018	OPENING BALANCE			\$12,197.20 CR
29 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2206008275		6,621.97	\$18,819.17 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$8.13			
01 Jul	Credit Interest		11.56	\$18,830.73 CR
04 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		293.42	\$19,124.15 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216462183		940.00	\$20,064.15 CR
13 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,739.95		\$324.20 CR
25 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2222615837		1,710.95	\$2,035.15 CR
23 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2243489585		1,710.95	\$3,746.10 CR
08 Sep 2018	CLOSING BALANCE			\$3,746.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,197.20 CR		\$19,739.95		\$11,288.85		\$3,746.10 CR



*# 7446.15198.1.1 ZZ258R3 0303 SLR3 S952.D253.O V06.00.25



Your Statement

Statement 99 (Page 1 of 2)

Account Number 06 3000 10972334

Statement Period 9 Sep 2018 - 8 Dec 2018

Closing Balance \$5,255.25 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEES
 IRWIN AND STEPHANIE SUPERANNUATION FUND
 4 JESSE ST
 GLEN IRIS VIC 3146

Direct Investment Account

Name: IRWIN K KAM AND
 STEPHANIE MEI LEE KAM IN TRUST FOR
 IRWIN AND STEPHANIE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
09 Sep 2018	OPENING BALANCE			\$3,746.10 CR
20 Sep	Direct Credit 458106 ALUMINA LIMITED SEP18/00820965		4,683.76	\$8,429.86 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2264394252		1,710.95	\$10,140.81 CR
27 Sep	Direct Credit 458106 ILUKA RESOURCES SEP18/00805113		200.00	\$10,340.81 CR
01 Oct	Credit Interest		2.12	\$10,342.93 CR
15 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,909.95		\$4,432.98 CR
17 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 44986274000182377 Final tax YE 2018	1,199.63		\$3,233.35 CR
23 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2286547473		1,710.95	\$4,944.30 CR
24 Oct	Transfer to other Bank NetBank Audit fee	1,400.00		\$3,544.30 CR
26 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2311315735		1,710.95	\$5,255.25 CR
08 Dec 2018	CLOSING BALANCE			\$5,255.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,746.10 CR		\$8,509.58		\$10,018.73		\$5,255.25 CR



#* 7729.19260.1.2 ZZ258R3 0303 SL.R3.S952.D344.O V06.00.25



Your Statement

Statement 100 (Page 1 of 1)

Account Number 06 3000 10972334

Statement Period 9 Dec 2018 - 8 Mar 2019

Closing Balance \$14,848.42 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEES
 IRWIN AND STEPHANIE SUPERANNUATION FUND
 4 JESSE ST
 GLEN IRIS VIC 3146

Direct Investment Account

Name: IRWIN K KAM AND
 STEPHANIE MEI LEE KAM IN TRUST FOR
 IRWIN AND STEPHANIE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
09 Dec 2018	OPENING BALANCE			\$5,255.25 CR
21 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2329632348		1,710.95	\$6,966.20 CR
01 Jan	Credit Interest		2.07	\$6,968.27 CR
24 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2351002177		1,710.95	\$8,679.22 CR
25 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2373625620		1,710.95	\$10,390.17 CR
06 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,441.80		\$6,948.37 CR
08 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,900.05	\$14,848.42 CR
08 Mar 2019	CLOSING BALANCE			\$14,848.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,255.25 CR		\$3,441.80		\$13,034.97		\$14,848.42 CR

Your Credit Interest Rate Summary

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

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



*# 10298.22559.1.1 ZZ258R3.0303 SL.R3.S951.D067.O.V06.00.25



Your Statement

Statement 101 (Page 1 of 2)

Account Number 06 3000 10972334

Statement Period 9 Mar 2019 - 8 Jun 2019

Closing Balance \$3,655.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEES
 IRWIN AND STEPHANIE SUPERANNUATION FUND
 4 JESSE ST
 GLEN IRIS VIC 3146

Direct Investment Account

Name: IRWIN K KAM AND
 STEPHANIE MEI LEE KAM IN TRUST FOR
 IRWIN AND STEPHANIE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
09 Mar 2019	OPENING BALANCE			\$14,848.42 CR
14 Mar	Direct Credit 458106 ALUMINA LIMITED MAR19/00820888		7,839.88	\$22,688.30 CR
25 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2395028288		6,179.55	\$28,867.85 CR
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,019.95		\$15,847.90 CR
28 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,157.95		\$5,689.95 CR
01 Apr	Credit Interest		3.98	\$5,693.93 CR
04 Apr	Direct Credit 458106 ILUKA RESOURCES APR19/00805113		380.00	\$6,073.93 CR
26 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2417843717		1,710.95	\$7,784.88 CR
06 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,419.95		\$3,364.93 CR
15 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,419.90		\$1,945.03 CR
27 May	Direct Credit 361578 QUICKSUPER QUICKSPR2440357627		1,710.95	\$3,655.98 CR
08 Jun 2019	CLOSING BALANCE			\$3,655.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,848.42 CR		\$29,017.75		\$17,825.31		\$3,655.98 CR

*# 2718.7284.1.2 ZZ258R3 0303 SL R3.S952.D161.OV06.00.25



WP6

Account Number 063000 10972334

Page 1 of 2

IRWIN K KAM ANDSTEPHANIE MEI LEE KAM ITFIRWIN
AND STEPHANIE SUPERANNUATION FUND
4 JESSE ST
GLEN IRIS VIC Australia 3146

04 September 2019

Dear IRWIN K KAM ANDSTEPHANIE MEI LEE KAM ITFIRWIN AND STEPHANIE SUPERANNUATION FUND,

Here's your account information and a list of transactions from 08/06/19-30/06/19.

Account name IRWIN K KAM ANDSTEPHANIE MEI LEE KAM ITFIRWIN AND STEPHANIE SUPERANNUATION FUND
BSB 063000
Account number 10972334
Account type CDIA
Date opened 25/02/2004

Date	Transaction details	Amount	Balance
24 Jun 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2460378284	\$1,710.95	\$5,366.93

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

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

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



Macquarie Group Limited
ABN 94 122 169 279

WP7 All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au

MR IRWIN KAM SHING KAM
<IRWIN & STEPHANIE S/F A/C>
4 JESSE ST
GLEN IRIS VIC 3146

ASX Code: MQG
SRN/HIN: X*****7254
TFN/ABN status: Quoted
Record Date: 13/11/2018
Payment Date: 18/12/2018

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	50	59.12	48.38	107.50	20.73

Less Withholding Tax ¹	\$0.00
Net Amount	\$107.50

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$107.50
Total available for reinvestment	\$107.50
DRP issue price	\$113.86
Total amount applied to new shares	Nil
Cash balance carried forward to next payment	\$107.50
Number of shares held as at Record Date	50
Number of new shares issued	0
Number of shares now held¹	50

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 9750625 - HIN 17117254

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>

WPg

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,000	\$20.0100	\$20,010.00 ✓	6.14%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	40,000	\$2.3300	\$93,200.00 ✓	28.60%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	763	\$82.7800	\$63,161.14 ✓	19.38%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	5,210	\$9.0200	\$46,994.20 ✓	14.42%
ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)	2,000	\$10.7700	\$21,540.00 ✓	6.61%
MLX - METALS X LIMITED FPO (ORDINARY FULLY PAID)	15,555	\$0.2450	\$3,810.98 ✓	1.17%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	100	\$125.3900	\$12,539.00 ✓	3.85%
SDL - SUNDANCE RESOURCES FPO (ORDINARY FULLY PAID)	577,500	\$0.0060	\$3,465.00 ✓	1.06%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,071	\$28.3600	\$30,373.56 ✓	9.32%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	300	\$36.1600	\$10,848.00 ✓	3.33%
WGX - WESTGOLD RESOURCES. FPO (ORDINARY FULLY PAID)	7,778	\$1.8750	\$14,583.75 ✓	4.48%
		Sub Total	\$320,525.63	98.35%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06300010972334			\$5,366.93	1.65%
TOTAL			\$325,892.56	100.00%

Transaction Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 9750625 - HIN 17117254

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$67,747.65
Total Sells (inc. Brokerage + GST)	\$17,831.67

ADY - ADMIRALTY RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2019	Sell	-72,000	\$0.0140	-\$1,008.00	\$19.95	\$1.81	88748916	-\$988.05
Sub Total					\$19.95	\$1.81		-\$988.05

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2019	Buy	600	\$21.6500	\$12,990.00	\$29.95	\$2.72	89104642	\$13,019.95
04-Mar-2019	Buy	400	\$21.1500	\$8,460.00	\$19.95	\$1.81	88792384	\$8,479.95
Sub Total					\$49.90	\$4.53		\$21,499.90

ATU - ATRUM COAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2019	Sell	-8,000	\$0.2300	-\$1,840.00	\$19.95	\$1.81	88750515	-\$1,820.05
Sub Total					\$19.95	\$1.81		-\$1,820.05

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2019	Sell	-2,000	\$2.3100	-\$4,620.00	\$19.95	\$1.81	89956987	-\$4,600.05
02-May-2019	Buy	2,000	\$2.2000	\$4,400.00	\$19.95	\$1.81	89752854	\$4,419.95
Sub Total					\$39.90	\$3.62		-\$180.10

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jul-2018	Buy	4,500	\$4.3800	\$19,710.00	\$29.95	\$2.72	85005938	\$19,739.95
Sub Total					\$29.95	\$2.72		\$19,739.95

IVR - INVESTIGATOR RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Mar-2019	Sell	-660,000	\$0.0120	-\$7,920.00	\$19.95	\$1.81	88829415	-\$7,900.05
Sub Total					\$19.95	\$1.81		-\$7,900.05

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2019	Buy	50	\$120.0000	\$6,000.00	\$19.95	\$1.81	89961081	\$6,019.95
11-Oct-2018	Buy	50	\$117.8000	\$5,890.00	\$19.95	\$1.81	86554568	\$5,909.95
Sub Total					\$39.90	\$3.62		\$11,929.90

SAU - SOUTHERN GOLD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2019	Sell	-2,000	\$.1750	-\$350.00	\$10.00	\$0.91	88748830	-\$340.00
Sub Total					\$10.00	\$0.91		-\$340.00

SRI - SIPA RESOURCES LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2019	Sell	-190,000	\$.0080	-\$1,520.00	\$19.95	\$1.81	88750267	-\$1,500.05
Sub Total					\$19.95	\$1.81		-\$1,500.05

VMS - VENTURE MINERALS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2019	Sell	-20,000	\$.0200	-\$400.00	\$10.00	\$0.91	88748773	-\$390.00
Sub Total					\$10.00	\$0.91		-\$390.00

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2019	Buy	300	\$33.7600	\$10,128.00	\$29.95	\$2.72	89158611	\$10,157.95
Sub Total					\$29.95	\$2.72		\$10,157.95

WGXS - WESTGOLD RESOURCES. OPT JUN19 (OPTION EXPIRING 30-JUN-2019)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2018	Sell	-1,556	\$.1950	-\$303.42	\$10.00	\$0.91	84862252	-\$293.42
Sub Total					\$10.00	\$0.91		-\$293.42

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>
4 JESSE ST
GLEN IRIS VIC
3146

DIVIDEND STATEMENT

Reference No.: X*****7254
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	720	\$0.00	\$1,663.20	\$1,663.20	\$712.80
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,663.20	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 1,663.20	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$0.00
Amount available from this payment:	\$1,663.20
Total amount available for reinvestment:	\$1,663.20
Cost of shares allotted at \$72.05 / share:	\$1,657.15
Number of shares allotted:	23
Cash balance carried forward:	\$6.05

HOLDING BALANCE

Total shares after allotment:	743
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$43.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>
4 JESSE ST
GLEN IRIS VIC
3146

DIVIDEND STATEMENT

Reference No.: X*****7254
Payment Date: 28 March 2019
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	743	\$0.00	\$1,486.00	\$1,486.00	\$636.86

Less Withholding Tax \$0.00

Net Amount AUD 1,486.00

Represented By:
Dividend Reinvestment Plan amount AUD 1,486.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$6.05
Amount available from this payment: \$1,486.00
Total amount available for reinvestment: \$1,492.05
Cost of shares allotted at \$73.21 / share: \$1,464.20
Number of shares allotted: 20
Cash balance carried forward: \$27.85

HOLDING BALANCE

Total shares after allotment: 763

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$37.15

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 / 170475
 MR IRWIN KAM SHING KAM
 <IRWIN & STEPHANIE S/F A/C>
 4 JESSE ST
 GLEN IRIS VIC 3146

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****7254
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018
Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	94 cents	\$0.00	\$940.00	\$940.00	\$402.86
Net dividend amount					\$940.00	
***New Zealand Imputation Credit (NZIC)						NZ\$70.00
Amount available for reinvestment					\$940.00	
Cash reinvested has been applied to 36 shares at \$25.82 per share					\$929.52	
Cash balance carried forward in your plan account					\$10.48	

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2018	Opening balance			1,000
20/12/2018	Dividend plan allotment	36		
20/12/2018	Closing balance			1,036

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 / 174830
 MR IRWIN KAM SHING KAM
 <IRWIN & STEPHANIE S/F A/C>
 4 JESSE ST
 GLEN IRIS VIC 3146

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****7254
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,036	94 cents	\$0.00	\$973.84	\$973.84	\$417.36
Net dividend amount					\$973.84	
***New Zealand Imputation Credit (NZIC)						NZ\$72.52
Cash balance brought forward from your plan account					\$10.48	
Amount available for reinvestment					\$984.32	
Cash reinvested has been applied to 35 shares at \$27.36 per share					\$957.60	
Cash balance carried forward in your plan account					\$26.72	

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
17/05/2019	Opening balance			1,036
24/06/2019	Dividend plan allotment	35		
24/06/2019	Closing balance			1,071

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

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3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about shareholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your shareholding and if some or all of the information is not collected then it might not be possible to administer your shareholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at www.linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at www.westpac.com.au/privacy.

Payment Advice



All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>
4 JESSE ST
GLEN IRIS VIC
3146

DIVIDEND STATEMENT

Reference No.: X*****7254
Payment Date: 02 October 2018
Record Date: 03 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.12	4,500	\$0.00	\$540.00	\$540.00	\$231.43

Less Withholding Tax

\$0.00

Net Amount

AUD 540.00

Represented By:

Dividend Reinvestment Plan amount

AUD 540.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$0.00
Amount available from this payment:	\$540.00
Total amount available for reinvestment:	\$540.00
Cost of shares allotted at \$3.6285 / share:	\$537.02
Number of shares allotted:	148
Cash balance carried forward:	\$2.98

HOLDING BALANCE

Total shares after allotment:	4,648
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.12
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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Payment Advice



All Registry communications to:
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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>

4 JESSE ST
GLEN IRIS VIC
3146

DIVIDEND STATEMENT

Reference No.: X*****7254
Payment Date: 22 March 2019
Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.30	4,648	\$0.00	\$1,394.40	\$1,394.40	\$597.60

Less Withholding Tax \$0.00
Net Amount AUD 1,394.40

Represented By:
Dividend Reinvestment Plan amount AUD 1,394.40

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$2.98
Amount available from this payment: \$1,394.40
Total amount available for reinvestment: \$1,397.38
Cost of shares allotted at \$6.5028 / share: \$1,391.60
Number of shares allotted: 214
Cash balance carried forward: \$5.78

HOLDING BALANCE

Total shares after allotment: 4,862

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.30
Franking Percentage 100%
Company Tax Rate 30%

The dividend rate per share is comprised of a 19 cent interim dividend and a 11 cent special dividend.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>

4 JESSE ST
GLEN IRIS VIC
3146

DIVIDEND STATEMENT

Reference No.: X*****7254
Payment Date: 14 June 2019
Record Date: 23 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.60	4,862	\$0.00	\$2,917.20	\$2,917.20	\$1,250.23

Less Withholding Tax \$0.00
Net Amount AUD 2,917.20

Represented By:
Dividend Reinvestment Plan amount AUD 2,917.20

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$5.78
Amount available from this payment: \$2,917.20
Total amount available for reinvestment: \$2,922.98
Cost of shares allotted at \$8.3798 / share: \$2,916.17
Number of shares allotted: 348
Cash balance carried forward: \$6.81

HOLDING BALANCE

Total shares after allotment: 5,210

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.60
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

X00 17117254

3146

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>
4 JESSE ST
GLEN IRIS VIC
3146

DIVIDEND STATEMENT

Reference No.: X*****7254
Payment Date: 28 March 2019
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	743	\$0.00	\$1,486.00	\$1,486.00	\$636.86

Less Withholding Tax \$0.00

Net Amount AUD 1,486.00

Represented By:

Dividend Reinvestment Plan amount AUD 1,486.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$6.05
Amount available from this payment:	\$1,486.00
Total amount available for reinvestment:	\$1,492.05
Cost of shares allotted at \$73.21 / share:	\$1,464.20
Number of shares allotted:	20
Cash balance carried forward:	\$27.85

HOLDING BALANCE

Total shares after allotment: 763

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$37.15

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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Payment Advice

CommonwealthBank



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Commonwealth Bank of Australia
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Telephone: 1800 022 440
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Email: cba@linkmarketservices.com.au
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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>
4 JESSE ST
GLEN IRIS VIC
3146

DIVIDEND STATEMENT

Reference No.: X*****7254
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	720	\$0.00	\$1,663.20	\$1,663.20	\$712.80
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,663.20	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 1,663.20	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$0.00	
		Amount available from this payment:			\$1,663.20	
		Total amount available for reinvestment:			\$1,663.20	
		Cost of shares allotted at \$72.05 / share:			\$1,657.15	
		Number of shares allotted:			23	
		Cash balance carried forward:			\$6.05	
HOLDING BALANCE		Total shares after allotment:			743	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$43.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.


Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Balance History

Currency Australian Dollar ▼

<< View: JMS, I*****4276 (MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4276	JMS	0.345	15,000	15,000	5,175.00

Viewing 1 - 1 of 1

Total Value: \$ 5,175.00

Ask us now 

WPg

Jupiter Mines Limited (JMS.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

0.4020 -0.0080 (-1.95%)

As of 3:06PM AEST. Market open.

- Summary
- Chart
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- Analysis
- Options
- Holders
- Sustainability



Trade CFDs on the most popular financial instruments

Time period: 28 Jun 2019 - 01 Jul 2019 Show: Historical prices
 Frequency: Daily Apply

Currency in AUD Download data

Date	Open	High	Low	Close*	Adj. close**	Volume
01 Jul 2019	0.3450	0.3450	0.3400	0.3400	0.3400	2,047,782
28 Jun 2019	0.3500	0.3525	0.3400	0.3450	0.3450 ✓	7,466,191

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

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WP1a

Moly Mines Limited (MYMNF)

Other OTC - Other OTC Delayed price. Currency in USD

☆ Add to watchlist

Quote lookup

0.0006 0.0000 (0.00%)

At close: 10:19AM EDT

- Summary
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Time period: 28 Jun 2019 - 01 Jul 2019 Show: Historical prices

Frequency: Daily

Apply

Currency in USD

Download data

Date	Open	High	Low	Close*	Adj. close**	Volume
28 Jun 2019	0.0002	0.0002	0.0002	0.0002	0.0002	-
27 Jun 2019	0.0002	0.0002	0.0002	0.0002	0.0002	-

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

People also watch

Symbol	Last price	Change	% change
ROCAF ROCA MINES INC	0.0006	0.0000	0.00%
MLKKF MERCATOR MINERALS	0.0003	0.0000	0.00%
GMO General Moly, Inc.	0.1971	+0.0021	+1.08%
NGHT NGHT			
OROE ORO EAST MNG INC	0.0050	0.0000	0.00%

Child of Holocaust Survivor?

No upfront payments. You will not be charged any fee if your claim was rejected.

Financial Year Summary

CommSec



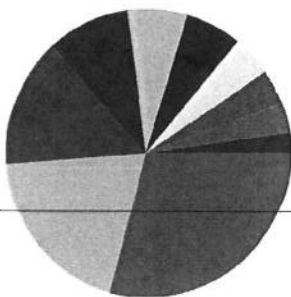
1 JULY 2018 - 30 JUNE 2019

WPKH

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	9750625	MR IRWIN KAM SHING KAM <IRWIN & STEPHANIE S/F A/C>	\$320,525.63
CDIA	10972334	IRWIN KAM SHING KAM & STEPHANIE MEI LEE KAM ATF IRWIN & S SUPER FUND	\$5,366.93
TOTAL PORTFOLIO VALUE			\$325,892.56

Allocation as at 30 June 2019

Shares in your portfolio



- AWC (29.08%)
- CBA (19.71%)
- FMG (14.66%)
- WBC (9.48%)
- ILU (6.72%)
- AGL (6.24%)
- WXG (4.55%)
- MQG (3.91%)
- WES (3.38%)
- All Others (2.27%)

Sectors in your portfolio



- Consumer Staples (3.38%)
- Financials (33.09%)
- Materials (52.73%)
- Other (4.55%)
- Utilities (6.24%)

Estimated Interest & Dividends

2018-2019 Financial Year

Est. Franked Dividends	\$24,006.66
Est. Unfranked Dividends	\$59.13
Est. Franking Credits	\$10,288.58
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$19.73
TOTAL INCOME	\$24,085.52

Fees & Charges

2018-2019 Financial Year

Total Brokerage (inc. GST)	\$299.40
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$299.40