

Options: Not summariscd, Excluding NIL Balances
From 01/07/2018 To 30/06/2019
Client Code: EDW501

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(44.02)	19705	Advance international sharemarket fund		45.18
(3871.15)	19706	MBA imputation fund		4804.88
(1915.94)	19707	APN property for income fund		2190.84
(1000.46)	19710	Colonial property securities fund		787.48
(2354.12)	19715	Colonial geared share fund		4261.92
(3796.88)	19720	Colonial future leaders fund		3258.99
(1.95)	19725	Colonial global share fund	-	
-	19727	Magellan global fund		1655.01
(1262.89)	19730	ING tax effective income trust		1778.74
(3193.72)	19735	Perpetual industrial share fund		3321.91
(168.23)	19740	Perpetual international fund		716.35
(2042.76)	19745	Perpetual IC smaller companies fund		969.52
(1332.35)	199	Interest received		1243.10
	204	Movement in Net Market Values		
(26579.54)	20404	Managed funds		3006.70
-	20434	Managed funds		8917.05
330.00	301	Administration Costs	990.00	
60.00	309	Bank Charges	30.00	
307.00	364	Filing fees	312.00	
	550	SUPERANNUATION FUND		
(46867.01)	55002	Profit Earned This Year	-	
46867.01	55003	Distribution to Members	35625.67	
	551	ALPHONSE LUKE EDWARDS		
(223651.09)	55101	Balance at beginning of year		267666.69
(24171.46)	55102	Allocated earnings		18707.12
101.42	55105	Income tax expense on earnings		412.02
(46497.00)	55108	Contributions from member		30000.00
(273.78)	55110	Income tax expense on contributions	585.33	
-	55111	Superannuation surcharge payments	8250.00	
26825.20	55112	Insurance premiums paid	21097.79	
	552	ROSSLYN HELEN TAYLOR		
(209994.09)	55201	Balance at Beginning of Year		242074.37
(22695.55)	55202	Allocated Earnings		16918.55
95.23	55205	Income Tax Expense on Earnings		372.63
(11152.89)	55207	Contributions from Employer		16362.29
1672.93	55210	Income tax expense on contributions	2454.34	
-	55211	Superannuation surcharge payments	1672.95	
108502.18	680	Cash at bank	110003.77	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: EDW501 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	797	Managed funds		
33887.79	79705	Advance international sharemarket fund	-	
43517.71	79706	MBA Imputation Fund	42374.80	
40849.73	79707	APN property for income fund	43089.85	
29655.33	79710	Colonial property securities fund	50850.93	
52074.88	79715	Colonial geared share fund	69082.02	
35672.82	79720	Colonial future leaders fund	33848.09	
6802.88	79725	Colonial global share fund	7385.05	
-	79727	Magellan global fund	39955.65	
59080.18	79730	ING tax effective income trust	63161.86	
44344.78	79735	Perpetual industrial share fund	42470.23	
31384.94	79740	Perpetual international fund	34265.74	
23695.66	79745	Perpetual IC smaller companies fund	23800.75	
1577.65	904	Provision for income tax		39.98
(1305.45)	944	Provision for deferred tax liability		1795.50
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(46867.01)</u>		Total	<u>631328.82</u>	<u>631328.82</u>

NET PROFIT THIS YEAR 35625.67
NET PROFIT LAST YEAR 46867.01

No. of Accounts: 50
No. of Entries: 114

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From First to Last by Account
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance	
197	Managed fund distributions						
19705	Advance international sharemarket fund						
	LY Closing Balance					(44.02)	
30/06/2019	Jnl		1		45.18	(45.18)	
	cash receipts & pmts for the year						
	Closing Balance				0.00	45.18	(45.18)
19706	MBA imputation fund						
	LY Closing Balance					(3871.15)	
30/06/2019	Jnl		1		4804.88	(4804.88)	
	cash receipts & pmts for the year						
	Closing Balance				0.00	4804.88	(4804.88)
19707	APN property for income fund						
	LY Closing Balance					(1915.94)	
30/06/2019	Jnl		1		2190.84	(2190.84)	
	cash receipts & pmts for the year						
	Closing Balance				0.00	2190.84	(2190.84)
19710	Colonial property securities fund						
	LY Closing Balance					(1000.46)	
30/06/2019	Jnl		1		787.48	(787.48)	
	cash receipts & pmts for the year						
	Closing Balance				0.00	787.48	(787.48)
19715	Colonial geared share fund						
	LY Closing Balance					(2354.12)	
30/06/2019	Jnl		1		4261.92	(4261.92)	
	cash receipts & pmts for the year						
	Closing Balance				0.00	4261.92	(4261.92)
19720	Colonial future leaders fund						
	LY Closing Balance					(3796.88)	
30/06/2019	Jnl		2		3258.99	(3258.99)	
	income reinvested during the year						
	Closing Balance				0.00	3258.99	(3258.99)
19727	Magellan global fund						
	LY Closing Balance					0.00	
30/06/2019	Jnl		3		1655.01	(1655.01)	
	income reinvested during the year						
	Closing Balance				0.00	1655.01	(1655.01)

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
19730	ING tax effective income trust				
LY Closing Balance					(1262.89)
30/06/2019	Jnl	1		1281.03	(1281.03)
				cash receipts & pmts for the year	
30/06/2019	Jnl	4		497.71	(1778.74)
				income reinvested during the year	
Closing Balance			0.00	1778.74	(1778.74)
19735	Perpetual industrial share fund				
LY Closing Balance					(3193.72)
30/06/2019	Jnl	1		3321.91	(3321.91)
				cash receipts & pmts for the year	
Closing Balance			0.00	3321.91	(3321.91)
19740	Perpetual international fund				
LY Closing Balance					(168.23)
30/06/2019	Jnl	5		716.35	(716.35)
				income reinvested during the year	
Closing Balance			0.00	716.35	(716.35)
19745	Perpetual IC smaller companies fund				
LY Closing Balance					(2042.76)
30/06/2019	Jnl	6		969.52	(969.52)
				income reinvested during the year	
Closing Balance			0.00	969.52	(969.52)
199	Interest received				
LY Closing Balance					(1332.35)
30/06/2019	Jnl	1		1243.10	(1243.10)
				cash receipts & pmts for the year	
Closing Balance			0.00	1243.10	(1243.10)
204	Movement in Net Market Values				
20404	Managed funds				
LY Closing Balance					(26579.54)
30/06/2019	Jnl	8		3006.70	(3006.70)
				revaluation of investments to market value at year end	
Closing Balance			0.00	3006.70	(3006.70)

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Date	Type Gp	Ref.	Debit	Credit	Balance
20434 Managed funds					
					LY Closing Balance 0.00
30/06/2019	Jnl	7		8917.05	(8917.05)
					profit on disposal of investments during the year
			Closing Balance 0.00	8917.05	(8917.05)
301 Administration Costs					
					LY Closing Balance 330.00
30/06/2019	Jnl	1	440.00		440.00
					cash receipts & pmts for the year
30/06/2019	Jnl	1	330.00		770.00
					cash receipts & pmts for the year
30/06/2019	Jnl	1	220.00		990.00
					cash receipts & pmts for the year
			Closing Balance 990.00	0.00	990.00
309 Bank Charges					
					LY Closing Balance 60.00
30/06/2019	Jnl	1	30.00		30.00
					cash receipts & pmts for the year
			Closing Balance 30.00	0.00	30.00
364 Filing fees					
					LY Closing Balance 307.00
30/06/2019	Jnl	1	53.00		53.00
					cash receipts & pmts for the year
30/06/2019	Jnl	1	259.00		312.00
					cash receipts & pmts for the year
			Closing Balance 312.00	0.00	312.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2018	Jnl			46867.01	(46867.01)
					Year end balance forward
01/07/2018	Jnl		46867.01		0.00
					Year end balance forward
			Closing Balance 46867.01	46867.01	0.00
55002 Profit Earned This Year					
					Opening Balance (46867.01)
01/07/2018	Jnl		46867.01		0.00
					Year end balance forward : Profit distribution
			Closing Balance 46867.01	0.00	0.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members						
						Opening Balance
						46867.01
01/07/2018	Jnl				46867.01	0.00
						Year end balance forward
30/06/2019	Jnl		9	35625.67		35625.67
						allocation of net earnings to members for the year
						Closing Balance
				35625.67	46867.01	35625.67
551 ALPHONSE LUKE EDWARDS						
55101 Balance at beginning of year						
						Opening Balance
						(223651.09)
01/07/2018	Jnl				24171.46	(247822.55)
						Year end balance forward
01/07/2018	Jnl			101.42		(247721.13)
						Year end balance forward
01/07/2018	Jnl				46497.00	(294218.13)
						Year end balance forward
01/07/2018	Jnl				273.78	(294491.91)
						Year end balance forward
01/07/2018	Jnl			26825.20		(267666.71)
						Year end balance forward
30/06/2019	Jnl		8	0.01		(267666.70)
						revaluation of investments to market value at year end
30/06/2019	Jnl		10	0.01		(267666.69)
						tax expense for the year
						Closing Balance
				26926.64	70942.24	(267666.69)
55102 Allocated earnings						
						Opening Balance
						(24171.46)
01/07/2018	Jnl			24171.46		0.00
						Year end balance forward
30/06/2019	Jnl		9		18707.12	(18707.12)
						allocation of net earnings to members for the year
						Closing Balance
				24171.46	18707.12	(18707.12)
55105 Income tax expense on earnings						
						Opening Balance
						101.42
01/07/2018	Jnl				101.42	0.00
						Year end balance forward
30/06/2019	Jnl		10		412.02	(412.02)
						tax expense for the year
						Closing Balance
				0.00	513.44	(412.02)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55108 Contributions from member						
	Opening Balance					(46497.00)
01/07/2018	Jnl			46497.00		0.00
	Year end balance forward					
30/06/2019	Jnl	1			2500.00	(2500.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(5000.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(7500.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(10000.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(12500.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(15000.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(17500.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(20000.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(22500.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(25000.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(27500.00)
	cash receipts & pmts for the year					
30/06/2019	Jnl	1			2500.00	(30000.00)
	cash receipts & pmts for the year					
	Closing Balance			46497.00	30000.00	(30000.00)
55110 Income tax expense on contributions						
	Opening Balance					(273.78)
01/07/2018	Jnl			273.78		0.00
	Year end balance forward					
30/06/2019	Jnl	10		585.33		585.33
	tax expense for the year					
	Closing Balance			859.11	0.00	585.33
55111 Superannuation surcharge payments						
	Opening Balance					0.00
30/06/2019	Jnl	1		3750.00		3750.00
	cash receipts & pmts for the year					
30/06/2019	Jnl	1		4500.00		8250.00
	cash receipts & pmts for the year					
	Closing Balance			8250.00	0.00	8250.00
55112 Insurance premiums paid						
	Opening Balance					26825.20
01/07/2018	Jnl				26825.20	0.00
	Year end balance forward					
30/06/2019	Jnl	1		4351.53		4351.53
	cash receipts & pmts for the year					

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Date	Type Gp	Ref.	Debit	Credit	Balance
55112	Insurance premiums paid : Continued				
30/06/2019	Jnl	1	4351.53		8703.06
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	8043.20		16746.26
	cash receipts & pmts for the year				
30/06/2019	Jnl	1	4351.53		21097.79
	cash receipts & pmts for the year				
Closing Balance			21097.79	26825.20	21097.79
552	ROSSLYN HELEN TAYLOR				
55201	Balance at Beginning of Year				
Opening Balance					(209994.09)
01/07/2018	Jnl			22695.55	(232689.64)
	Year end balance forward				
01/07/2018	Jnl		95.23		(232594.41)
	Year end balance forward				
01/07/2018	Jnl			11152.89	(243747.30)
	Year end balance forward				
01/07/2018	Jnl		1672.93		(242074.37)
	Year end balance forward				
Closing Balance			1768.16	33848.44	(242074.37)
55202	Allocated Earnings				
Opening Balance					(22695.55)
01/07/2018	Jnl		22695.55		0.00
	Year end balance forward				
30/06/2019	Jnl	9		16918.55	(16918.55)
	allocation of net earnings to members for the year				
Closing Balance			22695.55	16918.55	(16918.55)
55205	Income Tax Expense on Earnings				
Opening Balance					95.23
01/07/2018	Jnl			95.23	0.00
	Year end balance forward				
30/06/2019	Jnl	10		372.63	(372.63)
	tax expense for the year				
Closing Balance			0.00	467.86	(372.63)
55207	Contributions from Employer				
Opening Balance					(11152.89)
01/07/2018	Jnl		11152.89		0.00
	Year end balance forward				
30/06/2019	Jnl	1		749.38	(749.38)
	cash receipts & pmts for the year july 2018				
30/06/2019	Jnl	1		749.38	(1498.76)
	cash receipts & pmts for the year august 2018				
30/06/2019	Jnl	1		749.38	(2248.14)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55207	Contributions from Employer : Continued				
	cash receipts & pmts for the year sept 2018				
30/06/2019	Jnl	1		1124.07	(3372.21)
	cash receipts & pmts for the year				
30/06/2019	Jnl	1		2067.57	(5439.78)
	cash receipts & pmts for the year nov 2018				
30/06/2019	Jnl	1		1061.20	(6500.98)
	cash receipts & pmts for the year dec 2018				
30/06/2019	Jnl	1		1561.20	(8062.18)
	cash receipts & pmts for the year jan 2019				
30/06/2019	Jnl	1		1061.20	(9123.38)
	cash receipts & pmts for the year feb 2019				
30/06/2019	Jnl	1		1061.20	(10184.58)
	cash receipts & pmts for the year march 2019				
30/06/2019	Jnl	1		1061.20	(11245.78)
	cash receipts & pmts for the year april 2019				
30/06/2019	Jnl	1		1591.80	(12837.58)
	cash receipts & pmts for the year may 2019				
30/06/2019	Jnl	1		1061.20	(13898.78)
	cash receipts & pmts for the year june 2019				
30/06/2019	Jnl	1		2463.51	(16362.29)
	cash receipts & pmts for the year				
Closing Balance			11152.89	16362.29	(16362.29)
55210	Income tax expense on contributions				
Opening Balance					1672.93
01/07/2018	Jnl			1672.93	0.00
	Year end balance forward				
30/06/2019	Jnl	10	2454.34		2454.34
	tax expense for the year				
Closing Balance			2454.34	1672.93	2454.34
55211	Superannuation surcharge payments				
Opening Balance					0.00
30/06/2019	Jnl	1	1672.95		1672.95
	cash receipts & pmts for the year				
Closing Balance			1672.95	0.00	1672.95
680	Cash at bank				
Opening Balance					108502.18
30/06/2019	Jnl	1	1501.59		110003.77
	cash receipts & pmts for the year				
Closing Balance			1501.59	0.00	110003.77

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Date	Type Gp	Ref.	Debit	Credit	Balance
797	Managed funds				
79705	Advance international sharemarket fund				
					33887.79
Opening Balance					
30/06/2019	Jnl	1		34303.05	(415.26)
30/06/2019	Jnl	7	8917.05		8501.79
30/06/2019	Jnl	8		8501.79	0.00
Closing Balance			8917.05	42804.84	0.00
79706	MBA Imputation Fund				
Opening Balance					43517.71
30/06/2019	Jnl	8		1142.91	42374.80
Closing Balance			0.00	1142.91	42374.80
79707	APN property for income fund				
Opening Balance					40849.73
30/06/2019	Jnl	8	2240.12		43089.85
Closing Balance			2240.12	0.00	43089.85
79710	Colonial property securities fund				
Opening Balance					29655.33
30/06/2019	Jnl	1	14000.00		43655.33
30/06/2019	Jnl	8	7195.60		50850.93
Closing Balance			21195.60	0.00	50850.93
79715	Colonial geared share fund				
Opening Balance					52074.88
30/06/2019	Jnl	1	10600.00		62674.88
30/06/2019	Jnl	8	6407.14		69082.02
Closing Balance			17007.14	0.00	69082.02

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79720						
						Colonial future leaders fund
						Opening Balance
						35672.82
30/06/2019	Jnl		2	3258.99		38931.81
						income reinvested during the year
30/06/2019	Jnl		8		5083.72	33848.09
						revaluation of investments to market value at year end
						Closing Balance
				3258.99	5083.72	33848.09
79725						
						Colonial global share fund
						Opening Balance
						6802.88
30/06/2019	Jnl		8	582.17		7385.05
						revaluation of investments to market value at year end
						Closing Balance
				582.17	0.00	7385.05
79727						
						Magellan global fund
						Opening Balance
						0.00
30/06/2019	Jnl		1	40000.00		40000.00
						cash receipts & pmts for the year
30/06/2019	Jnl		3	1655.01		41655.01
						income reinvested during the year
30/06/2019	Jnl		8		1699.36	39955.65
						revaluation of investments to market value at year end
						Closing Balance
				41655.01	1699.36	39955.65
79730						
						ING tax effective income trust
						Opening Balance
						59080.18
30/06/2019	Jnl		4	497.71		59577.89
						income reinvested during the year
30/06/2019	Jnl		8	3583.97		63161.86
						revaluation of investments to market value at year end
						Closing Balance
				4081.68	0.00	63161.86
79735						
						Perpetual industrial share fund
						Opening Balance
						44344.78
30/06/2019	Jnl		8		1874.55	42470.23
						revaluation of investments to market value at year end
						Closing Balance
				0.00	1874.55	42470.23

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79740 Perpetual international fund						
						Opening Balance
						31384.94
30/06/2019	Jnl		5	716.35		32101.29
						income reinvested during the year
30/06/2019	Jnl		8	2164.45		34265.74
						revaluation of investments to market value at year end
				2880.80	0.00	Closing Balance
						34265.74
79745 Perpetual IC smaller companies fund						
						Opening Balance
						23695.66
30/06/2019	Jnl		6	969.52		24665.18
						income reinvested during the year
30/06/2019	Jnl		8		864.43	23800.75
						revaluation of investments to market value at year end
				969.52	864.43	Closing Balance
						23800.75
904 Provision for income tax						
						Opening Balance
						1577.65
30/06/2019	Jnl		1	575.00		2152.65
						cash receipts & pmts for the year march 2019 payg
30/06/2019	Jnl		1	575.00		2727.65
						cash receipts & pmts for the year dec 2018 payg
30/06/2019	Jnl		1	575.00		3302.65
						cash receipts & pmts for the year sept 2018 payg
30/06/2019	Jnl		1	390.00		3692.65
						cash receipts & pmts for the year june 2018 payg
30/06/2019	Jnl		1		1967.65	1725.00
						cash receipts & pmts for the year
30/06/2019	Jnl		10		1764.98	(39.98)
						tax expense for the year
				2115.00	3732.63	Closing Balance
						(39.98)
944 Provision for deferred tax liability						
						Opening Balance
						(1305.45)
30/06/2019	Jnl		10		490.05	(1795.50)
						tax expense for the year
				0.00	490.05	Closing Balance
						(1795.50)
999 Jobstream Selection Account						

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Date	Type Gp	Ref.	Debit	Credit	Balance
99901	Jobstream Selection Account				
	Opening Balance				22.00
	Closing Balance		0.00	0.00	22.00
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			404642.25	
	Credits			404642.25	
	No. of Accounts			50.00	
	No. of Entries			114.00	

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	46867.01	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(46867.01)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(46867.01)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	46867.01	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	24171.46	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(24171.46)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(101.42)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	101.42	-	Year end balance forward
01/07/2018	Jnl			55108	Contributions from member	46497.00	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(46497.00)	-	Year end balance forward
01/07/2018	Jnl			55110	Income tax expense on contributions	273.78	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(273.78)	-	Year end balance forward
01/07/2018	Jnl			55112	Insurance premiums paid	(26825.20)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	26825.20	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated Earnings	22695.55	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at Beginning of Year	(22695.55)	-	Year end balance forward
01/07/2018	Jnl			55205	Income Tax Expense on Earnings	(95.23)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at Beginning of Year	95.23	-	Year end balance forward
01/07/2018	Jnl			55207	Contributions from Employer	11152.89	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at Beginning of Year	(11152.89)	-	Year end balance forward
01/07/2018	Jnl			55210	Income tax expense on contributions	(1672.93)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at Beginning of Year	1672.93	-	Year end balance forward

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	680	Cash at bank	1501.59	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	79727	Magellan global fund	40000.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55111	Superannuation surcharge payments	3750.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55211	Superannuation surcharge payments	1672.95	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	301	Administration Costs	440.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	364	Filing fees	53.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	904	Provision for income tax	575.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	301	Administration Costs	330.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	904	Provision for income tax	575.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55112	Insurance premiums paid	4351.53	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	904	Provision for income tax	575.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	79710	Colonial property securities fund	14000.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	79715	Colonial geared share fund	10600.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55112	Insurance premiums paid	4351.53	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	904	Provision for income tax	390.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	301	Administration Costs	220.00	-	cash receipts & pmnts for the year
30/06/2019	Jnl		1	55111	Superannuation		-	cash receipts & pmnts for the year

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	55112	surcharge payments	4500.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Insurance premiums paid	8043.20	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from Employer	(749.38)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(749.38)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(749.38)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(749.38)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(1124.07)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(2067.57)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(1061.20)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	55207	Contributions from Employer	(1561.20)	-	year cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(1061.20)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(1061.20)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(1061.20)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	(1967.65)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55207	Contributions from Employer	(1591.80)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19705	Advance international sharemarket fund	(45.18)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79705	Advance international sharemarket fund	(34303.05)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	55108	Contributions from member	(2500.00)	-	cash receipts & pmts for the year

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	1	1	55207	Contributions from Employer	(1061.20)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	199	Interest received	(1243.10)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19706	MBA imputation fund	(4804.88)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19707	APN property for income fund	(2190.84)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19710	Colonial property securities fund	(787.48)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19715	Colonial geared share fund	(4261.92)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19730	ING tax effective income trust	(1281.03)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	19735	Perpetual industrial share fund	(3321.91)	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	309	Bank Charges	30.00	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	55112	Insurance premiums paid	4351.53	-	year cash receipts & pmts for the
30/06/2019	Jnl	1	1	55207	Contributions from Employer	(2463.51)	-	year cash receipts & pmts for the
30/06/2019	Jnl	2	2	79720	Colonial future leaders fund	3258.99	-	year income reinvested during the
30/06/2019	Jnl	2	2	19720	Colonial future leaders fund	(3258.99)	-	year income reinvested during the
30/06/2019	Jnl	3	3	79727	Magellan global fund	1655.01	-	year income reinvested during the
30/06/2019	Jnl	3	3	19727	Magellan global fund	(1655.01)	-	year income reinvested during the
30/06/2019	Jnl	4	4	79730	ING tax effective income trust	497.71	-	year income reinvested during the

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		4	19730	ING tax effective income trust	(497.71)	-	year income reinvested during the year
30/06/2019	Jnl		5	79740	Perpetual international fund	716.35	-	income reinvested during the year
30/06/2019	Jnl		5	19740	Perpetual international fund	(716.35)	-	income reinvested during the year
30/06/2019	Jnl		6	79745	Perpetual IC smaller companies fund	969.52	-	income reinvested during the year
30/06/2019	Jnl		6	19745	Perpetual IC smaller companies fund	(969.52)	-	income reinvested during the year
30/06/2019	Jnl		7	79705	Advance international sharemarket fund	8917.05	-	profit on disposal of investments during the year
30/06/2019	Jnl		7	20434	Managed funds	(8917.05)	-	profit on disposal of investments during the year
30/06/2019	Jnl		8	79705	Advance international sharemarket fund	(8501.79)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79706	MBA Imputation Fund	(1142.91)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79707	APN property for income fund	2240.12	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79710	Colonial property securities fund	7195.60	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79715	Colonial geared share fund	6407.14	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79720	Colonial future leaders fund	(5083.72)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79725	Colonial global share fund	582.17	-	revaluation of investments to market value at year end

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		8	79727	Magellan global fund	(1699.36)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79730	ING tax effective income trust	3583.97	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79735	Perpetual industrial share fund	(1874.55)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79740	Perpetual international fund	2164.45	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	79745	Perpetual IC smaller companies fund	(864.43)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	20404	Managed funds	(3006.70)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		8	55101	Balance at beginning of year	0.01	-	revaluation of investments to market value at year end
30/06/2019	Jnl		9	55003	Distribution to Members	35625.67	-	allocation of net earnings to members for the year
30/06/2019	Jnl		9	55102	Allocated earnings	(18707.12)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		9	55202	Allocated Earnings	(16918.55)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		10	55110	Income tax expense on contributions	585.33	-	tax expense for the year
30/06/2019	Jnl		10	55210	Income tax expense on contributions	2454.34	-	tax expense for the year
30/06/2019	Jnl		10	55105	Income tax expense on earnings	(412.02)	-	tax expense for the year
30/06/2019	Jnl		10	55205	Income Tax Expense on Earnings	(372.63)	-	tax expense for the year
30/06/2019	Jnl		10	904	Provision for income tax	(1764.98)	-	tax expense for the year
30/06/2019	Jnl		10	944	Provision for deferred tax liability	(490.05)	-	tax expense for the year
30/06/2019	Jnl		10	55101	Balance at beginning of year	0.01	-	tax expense for the year

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 404642.25
Credits: (404642.25)
Total: -

No. Trans: 114

SWT		Client	Balance Date	Prepared By	Reviewed By	Index
		EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2019	RMT		
Lead Schedule				Date	Date	A
JOURNAL ENTRIES				18/11/2019		
Sch Ref			G/L CODE	DEBIT		CREDIT
30/06/2019	4	Colonial future leaders Managed fund distributions <i>Being reinvestment of income during the year</i>	79720 19720	3,258.99		3,258.99
		Colonial global share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79725 19725	0.00		0.00
		Magellan global fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79727 19705	1,655.01		1,655.01
	1	ING tax effective income trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79730 19730	497.71		497.71
	2	Perpetual international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79740 19740	716.35		716.35
	3	Perpetual IC smaller companies fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79745 19745	969.52		969.52
	3	Advance international share fund Realised gains <i>Being profit on disposal of investments during the year</i>	79705 20434	8,917.05		8,917.05
	5	Advance international share fund MBA imputation fund APN property for income fund Challenger high yield fund Colonial property fund Colonial geared shares fund Colonial future leaders fund Colonial global share fund Magellan global fund ING tax eff income trust Perpetual industrial share fund Perpetual international fund Perpetual IC smaller companies fund Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79705 79706 79707 79708 79710 79715 79720 79725 79727 79730 79735 79740 79745 20404 99799	-8,501.79 -1,142.91 2,240.12 0.00 7,195.60 6,407.14 -5,083.72 582.17 -1,699.36 3,583.97 -1,874.55 2,164.45 -864.43		3,006.70 -0.01
	6	Distribution to members - allocated Earnings - AE Earnings - RT <i>Being allocation of net earnings for the year</i>	55003 55102 55202	35,625.67		18,707.12 16,918.55
	7	Tax on conts - AE Tax on conts - RT Tax on earnings - AE Tax on earnings - RT Provision for tax Provision for deferred tax <i>Being tax expense for the year</i>	55110 55210 55105 55205 90401 944	585.33 2,454.34 -412.02 -372.63		1,764.98 490.05

8	Prima facie tax payable	99501	9,133.50	
	Foreign income	99502	38.25	
	Imputed credits	99509	839.10	
	Trust distributions	99522		462.30
	Member contributions	99525		750.00
	Unrealised gains on inv	99526		244.95
	Realised gains on inv	99527		448.95
	Foreign tax credits	99529		255.19
	Imputation credits	99530		5,594.43
	Clearing balance	99599		2,255.03
	<i>Being tax note entries for the year</i>			
9	Clearing balance	99799	1,675,371.15	
	Vested benefits - AE	99702		286,851.74
	Preserved benefits - AE	99703		286,851.74
	Death benefits - AE	99704		286,851.74
	Earnings rate - AE	99705		7.14
	Vested benefits - RT	99712		271,600.55
	Preserved benefits - RT	99713		271,600.55
	Death benefits - RT	99714		271,600.55
	Earnings rate - RT	99715		7.14
	<i>Being members acct note entries for the year</i>			

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2019	RMT		B
Lead Schedule			Date	Date	
CONTRIBUTIONS			18/11/2019		
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		ALPHONSE LUKE EDWARDS PER CONTRIBUTIONS WORKSHEET	25,000.00	25,000.00	
		ROSSLYN HELEN TAYLOR PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$25,000.00	\$25,000.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
		ALPHONSE LUKE EDWARDS EMPLOYER NAME	0.00	0.00	
		ROSSLYN HELEN TAYLOR EMPLOYER NAME	16,362.29	11,152.89	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
			\$16,362.29	\$11,152.89	
TOTAL TAXABLE CONTRIBUTIONS			\$41,362.29	\$36,152.89	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
		ALPHONSE LUKE EDWARDS PER CONTRIBUTIONS WORKSHEET	5,000.00	21,497.00	
		ROSSLYN HELEN TAYLOR PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$5,000.00	\$21,497.00	
TOTAL CONTRIBUTIONS			\$46,362.29	\$57,649.89	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>			<p>KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>	

EAGLE SWORD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	ALPHONSE LUKE EDWARDS	ROSSLYN TAYLOR	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	30,000.00	0.00	30,000.00
CGT ROLLOVER CONCESSION	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	30,000.00	0.00	30,000.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	5,000.00	0.00	5,000.00
CONCESSIONAL CONTRIBUTIONS	25,000.00	0.00	25,000.00
TOTAL MEMBER CONTRIBUTIONS	30,000.00	0.00	30,000.00

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2019	RMT		C
Lead Schedule		Date	Date		
TRANSFERS		18/11/2019			
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
		ALPHONSE LUKE EDWARDS	TRANSFEROR NAME	0.00	0.00
		ROSSLYN HELEN TAYLOR	TRANSFEROR NAME	0.00	0.00
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00
		MEMBER NAME	TRANSFEROR NAME	0.00	0.00
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
		MEMBER NAME	REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes	<p>1. All transfers agreed to members account schedules</p> <p>2. Transfers in agreed to rollover notices from previous super provider</p> <p>3. Transfers out agreed to rollover notices, ETP statements and minutes</p> <p>4. Trustee must ensure transfers to other super funds are complying funds</p>			<p>KEY:</p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>	

EAGLE SWORD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	ALPHONSE LUKE EDWARDS	ROSSLYN TAYLOR	TOTAL
TOWER SUPERANNUATION PTY LTD	0.00	0.00	0.00
TOWER SUPERANNUATION PTY LTD	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

Sww		Client	Balance Date	Prepared By	Reviewed By	Index
		EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2019	RMT		D
Lead Schedule			Date	Date		
INVESTMENT REVENUE			18/11/2019			
	Sch Ref	Notes	Final	Last Year		
DIVIDEND INCOME						
		PER SOL 6 IRS	0.00	0.00		
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00		
MANAGED FUND DISTRIBUTIONS						
		ADVANCE INTERNATIONAL SHARE FUND	45.18	44.02		
		ADVANCE IMPUTATION FUND	4,804.88	3,871.15		
		APN PROPERTY FOR INCOME FUND	2,190.84	1,915.94		
		CHALLENGER HIGH YIELD FUND	0.00	0.00		
		COLONIAL PROPERTY SECURITIES FUND	787.48	1,000.46		
		COLONIAL GEARED SHARE FUND	4,261.92	2,354.12		
		COLONIAL FUTURE LEADERS FUND	3,258.99	3,796.88		
		COLONIAL GLOBAL SHARE FUND	0.00	1.95		
		MAGELLAN GLOBAL FUND	1,655.01	0.00		
		ING TAX EFFECTIVE INCOME TRUST	1,778.74	1,262.89		
		PERPETUAL INDUSTRIAL SHARE FUND	3,321.91	3,193.72		
		PERPETUAL INTERNATIONAL FUND	716.35	168.23		
		PERPETUAL IC SMALLER COMPANIES FUND	969.52	2,042.76		
		TOTAL MANAGED FUND DISTRIBUTIONS	\$23,790.82	\$19,652.12		
INTEREST REVENUE						
		MACQUARIE CMT ATO	1,243.10	1,332.35		
		TOTAL INTEREST REVENUE	0.00	0.00		
			\$1,243.10	\$1,332.35		
RENTAL REVENUE						
		PROPERTY ADDRESS	0.00	0.00		
		TOTAL RENTAL REVENUE	\$0.00	\$0.00		
OTHER REVENUE						
		TYPE OF REVENUE	0.00	0.00		
		TOTAL OTHER REVENUE	\$0.00	\$0.00		
REALISED GAINS						
		LISTED EQUITIES	0.00	0.00		
		MANAGED FUNDS	8,917.05	0.00		
		OTHER	0.00	0.00		
		TOTAL REALISED GAINS	\$8,917.05	\$0.00		
UNREALISED GAINS						
		LISTED EQUITIES	0.00	0.00		
		MANAGED FUNDS	3,006.70	26,579.54		
		OTHER	0.00	0.00		
		TOTAL UNREALISED GAINS	\$3,006.70	\$26,579.54		
		TOTAL INVESTMENT REVENUE	\$36,957.67	\$47,564.01		
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances		KEY:			
	2. Summary spreadsheets may be used to consolidate multiple source document information		P = Agreed to last years accounts			
			G/L = Agreed to Trial Balance			
			^ = Additions checked			
			F = Agreed to final accounts			

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

H- 001504 000
 EAGLE SWORD PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

Date
23 July 2019
 Period
01/07/2018 to 30/06/2019
 Investor Number
10103812

Page No.
2

Account Name **Eagle Sword Pty Ltd**

Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	3,294.48	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
Total Current Year Capital Gains	3,294.48	

		Components of Distribution		Attribution
		Cash Distribution	Tax Paid/Offsets	
Part C				
Australian Income				
Unfranked amount not declared as conduit foreign income		9.21		9.21
Unfranked amount declared as conduit foreign income		107.35		107.35
Interest (subject to non-resident withholding tax)^		5.75		5.75
Interest (not subject to non-resident withholding tax)		2.67		2.67
Other income		33.66		33.66
Total Non-primary Production Income	(A)	158.64		158.64
Franked amount (Franked Distributions)	(X)	1,324.59	883.97	2,208.56
			Foreign income tax offsets **	
Capital Gains				
Discounted capital gain NTAP		1,647.24		1,647.24
Net capital gains		1,647.24		1,647.24
AMIT CGT gross up amount				1,647.24
Other capital gains distribution		1,647.23		0.00
Total current year capital gains	(B)	3,294.47		3,294.48
Foreign Income				
Assessable foreign source income	(C)	27.18	4.21	31.39
Gross cash distribution	Total (A+X+B+C)	4,804.88		5,693.07
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall		0.00		0.00

** The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2018-2019 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2018-2019 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.61		\$0.61
Other income	\$4.89		\$4.89
			\$5.50
Franked dividends	\$0.00	\$1.35	\$1.35
Foreign income	\$39.68	\$27.12	\$66.80
Total distributions	\$45.18		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.

APN | Property Group

24 July 2019

Eagle Sword Pty Ltd
ATF Eagle Sword Superannuation Fund
c/o Integrity Financial Planners Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10026055

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2019 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	109.36
Franked distributions from trusts	13C	147.52
Share of franking credit from franked dividends	13Q	44.26
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	111.36
Other net foreign source income	20M	111.36
Foreign income tax offsets	20O	0.14

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	53.49	
Dividends – unfranked amount	12.64	
Other taxable Australian income	43.22	
Total Non-primary production income	109.36	
Dividends: Franked amount (grossed up) (Franked distributions)	147.52	44.26

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	--
AMIT CGT gross up amount	--
Total capital gains	--

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	111.36	0.14
Assessable foreign source income	111.36	
Total foreign income (C)	111.36	0.14

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	1,822.60

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	2,190.84
TFN amounts withheld	--
Net cash distribution	2,190.84

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(1,866.99)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2019 return information is enclosed for your information. Totals and balances may not add due to rounding.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	31.74		31.74
Interest	73.55		73.55
Interest exempt from non-resident withholding	0.00		0.00
Other income	479.15		479.15
Non-primary production income	584.44		584.44
Dividends - franked amount	44.50	30.13	74.63
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	54.00	12.83	66.83
Assessable foreign income	54.00	12.83	66.83
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	54.00	12.83	66.83

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Property Securities Fund (FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	104.54	
Gross cash distribution	787.48	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	787.48	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	104.54
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	124.94		124.94
Dividends - unfranked CFI	243.50		243.50
Interest	130.57		130.57
Interest exempt from non-resident withholding	5.41		5.41
Other income	23.04		23.04
Non-primary production income	527.46		527.46
Dividends - franked amount	3,608.20	2,375.24	5,983.44
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	126.26	0.20	126.46
Assessable foreign income	126.26	0.20	126.46
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	126.26	0.20	126.46

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	4,261.92	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	4,261.92	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan 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.

Investor Services 13 13 36
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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	20.25		20.25
Dividends - unfranked CFI	16.54		16.54
Interest	2.01		2.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.17		4.17
Non-primary production income	42.97		42.97
Dividends - franked amount	433.61	434.90	868.51
Capital gains			
Discounted capital gain TAP	22.37		22.37
Discounted capital gain NTAP	1,353.38		1,353.38
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1,375.75		1,375.75
CGT gross-up amount (AMIT)			1,375.75
Other capital gains distribution (AMIT)	1,375.75		
Total current year capital gains	2,751.50		2,751.50
Foreign income			
Other net foreign source income	30.91	13.06	43.97
Assessable foreign income	30.91	13.06	43.97
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	30.91	13.06	43.97

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	3,258.99	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,258.99	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	35.25		35.25
- Dividends - Unfranked CFI	40.27		40.27
- Interest	247.70		247.70
- Other Income	304.08		304.08
Franked Distributions			
- Franked Dividend	585.32		585.32
- Franking Credit		566.91	566.91
Foreign Income			
- Foreign income	39.39		39.39
- Foreign Income Tax Offset		9.33	9.33
Other non-assessable amounts	29.02		
Total Distribution	1,281.03		
Management fee rebates	497.71		
AMIT cost base adjustment - increase / (decrease) ²	(29.02)		

Notes

² Please refer to the Tax Guide for further details.

Total \$1,778.74.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$28.06			\$28.06
Dividends unfranked	\$3.82			\$3.82
Dividends - conduit foreign income (CFI)	\$91.16			\$91.16
Other income	\$2.03			\$2.03
Non-primary production income	\$125.07			\$125.07
Dividends franked	\$1,571.11	\$898.64		\$2,469.75
Franked distributions from trusts	\$1,571.11	\$898.64		\$2,469.75
Capital gains				
Discounted capital gains (TAP)	\$2.80			\$2.80
Discounted capital gains (NTAP)	\$742.89			\$742.89
Capital gains - other (NTAP)	\$15.31			\$15.31
CGT gross up / concession amount	\$745.68			\$745.68
Total current year capital gain	\$1,506.68			\$1,506.68
Net capital gain				\$761.00
Foreign income				
Assessable foreign income	\$119.05	\$29.36		\$148.41
Total foreign source income	\$119.05	\$29.36		\$148.41
Gross distribution	\$3,321.91			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$3,321.91			

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772-003838D00-929292D9WFL-ANNUAL-1AA-JUNE-2019-ANNUAL-101361943-WealthFocusInvestmentFunds

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$12.27			\$12.27
Other income	\$3.05			\$3.05
Non-primary production income	\$15.32			\$15.32
Foreign income				
Assessable foreign income	\$701.03	\$79.95		\$780.98
Total foreign source income	\$701.03	\$79.95		\$780.98
Gross distribution	\$716.35			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$716.35			

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$45.27			
Dividends unfranked	\$3.18			\$45.27
Dividends - conduit foreign income (CFI)	\$48.87			\$3.18
Other income	\$13.54			\$48.87
Non-primary production income	\$110.86			\$13.54
				\$110.86
Dividends franked	\$513.47	\$359.03		
Franked distributions from trusts	\$513.47	\$359.03		\$872.50
				\$872.50
Capital gains				
Discounted capital gains (TAP)	\$9.22			
Discounted capital gains (NTAP)	\$147.47			\$9.22
				\$147.47
CGT gross up / concession amount	\$156.70			
Total current year capital gain	\$313.39			\$156.70
Net capital gain				\$313.39
				\$156.69
Foreign income				
Assessable foreign income	\$31.80	\$9.63		
Total foreign source income	\$31.80	\$9.63		\$41.43
				\$41.43
Gross distribution	\$969.52			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$969.52			
Member expense				
Member advice fees	\$0.87			

Part C - Detailed information

Perpetual WealthFocus Investment Advantage - Magellan Global

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$2.21			\$2.21
Other income	\$1.41			\$1.41
Non-primary production income	\$3.62			\$3.62
Capital gains				
Discounted capital gains (NTAP)	\$697.50			\$697.50
CGT gross up / concession amount	\$697.49			\$697.49
Total current year capital gain	\$1,394.99			\$1,394.99
Net capital gain				\$697.50
Foreign income				
Assessable foreign income	\$256.40	\$69.36		\$325.76
Total foreign source income	\$256.40	\$69.36		\$325.76
Gross distribution	\$1,655.01			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$1,655.01			
Member expense				
Member advice fees	\$1.47			

SWW	Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS		Date 18/11/2019	Date	G
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	450,284.99	400,966.72	
<u>REAL PROPERTY</u>					
PROPERTY ADDRESS		LAST VALUATION DATE	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	0.00	
TOTAL INVESTMENTS			\$450,284.99	\$400,966.72	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

EAGLE SWORD SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE	
COLONIAL GLOBAL SHARE FUND		23 5307	87.16	31/03/2013	0.0000			0.00										
		11 4243	37.37	30/06/2013	0.0000			0.00										
		3 8745	15.30	30/09/2013	0.0000			0.00										
		13 5469	49.77	31/12/2013	0.0000			0.00										
		8 7675	34.58	31/03/2014	0.0000			0.00										
		8 4547	342.70	30/06/2014	0.0000			0.00										
		3 9616	15.75	30/09/2014	0.0000			0.00										
		72 9636	204.88	31/12/2014	0.0000			0.00										
		155 6042	558.51	30/06/2015	0.0000			0.00										
		2 3106	8.45	30/09/2015	0.0000			0.00										
		68 8825	266.41	31/12/2015	0.0000			0.00										
		212 1968	778.72	30/06/2016	0.0000			0.00										
		7 1278	27.06	30/09/2016	0.0000			0.00										
		2 825 4175	10,009.00	14/11/2016	0.0000			0.00										
		21 1939	73.42	31/12/2016	0.0000			0.00										
		65 8625	228.27	31/03/2017	0.0000			0.00										
		276 3398	978.16	30/06/2017	0.0000			0.00										
		26 9580	100.15	30/09/2017	0.0000			0.00										
		79 4082	316.95	31/12/2017	0.0000			0.00										
		289 2590	1,093.38	31/03/2018	0.0000			0.00										
		552 0797	2,286.40	30/06/2018	0.0000			0.00										
		0.0000	0.00	30/09/2018	0.0000			0.00										
		0.0000	0.00	31/12/2018	0.0000		25 2542	103.57										
	0.0000	0.00	31/03/2019	0.0000		202 6313	718.49											
	0.0000	0.00	30/06/2019	0.0000		333 6590	1,222.56											
	0.0000	0.00	30/06/2019	0.0000		341 3711	1,214.37											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	3 246 6547	4,000.00	22/08/2002	0.0000			0.00											
	2 28119	3.57	30/06/2015	0.0000			0.00											
	1 3178	2.28	30/06/2016	0.0000			0.00											
	0 9314	0.93	30/06/2018	0.0000			0.00											
	0 0000	0.00	30/06/2019	0.0000			0.00											
	6 537 2285	10,000.00	22/08/2002	0.0000			0.00											
	753 1066	1,200.00	08/10/2003	0.0000			0.00											
	2 050 7871	3,400.00	02/03/2004	0.0000			0.00											
	3 8871	8.82	22/08/2004	0.0000			0.00											
	3 8812	6.83	22/10/2004	0.0000			0.00											
	3 9091	6.81	22/11/2004	0.0000			0.00											
	3 8531	6.99	22/12/2004	0.0000			0.00											
	3 8923	7.08	22/01/2005	0.0000			0.00											
	3 9018	7.22	22/02/2005	0.0000			0.00											
	10 134 4143	19,000.00	07/03/2005	0.0000			0.00											
	8 5636	15.98	22/03/2005	0.0000			0.00											
	8 5186	15.21	22/04/2005	0.0000			0.00											
	8 5013	15.31	24/05/2005	0.0000			0.00											
	8 5751	15.90	22/06/2005	0.0000			0.00											
	8 4741	15.25	22/07/2005	0.0000			0.00											
	8 5074	15.64	22/08/2005	0.0000			0.00											
	8 6134	15.97	22/09/2005	0.0000			0.00											
	8 6026	15.99	22/10/2005	0.0000			0.00											
	8 6222	16.02	22/11/2005	0.0000			0.00											
	8 5118	16.10	22/12/2005	0.0000			0.00											
	8 6458	16.28	22/01/2006	0.0000			0.00											
	8 5246	16.34	22/02/2006	0.0000			0.00											
	8 5957	16.76	22/03/2006	0.0000			0.00											
	8 5777	16.97	22/04/2006	0.0000			0.00											
	8 6700	16.80	22/05/2006	0.0000			0.00											
	8 4627	16.52	22/06/2006	0.0000			0.00											
	8 6301	15.80	22/07/2006	0.0000			0.00											
	8 5380	16.27	22/08/2006	0.0000			0.00											
	8 6061	16.30	22/09/2006	0.0000			0.00											
	8 5772	16.85	22/10/2006	0.0000			0.00											
	10 750 8272	22,000.00	24/10/2006	0.0000			0.00											
	13 2739	26.71	22/11/2006	0.0000			0.00											
	13 4838	27.75	22/12/2006	0.0000			0.00											
	13 4663	27.96	22/01/2007	0.0000			0.00											
	13 4443	29.33	22/02/2007	0.0000			0.00											
	13 4659	28.86	22/03/2007	0.0000			0.00											
	63 2783	140.25	22/06/2007	0.0000			0.00											
	61 8640	123.05	22/09/2007	0.0000			0.00											
	64 9265	124.49	22/12/2007	0.0000			0.00											
	66 0042	107.27	22/03/2008	0.0000			0.00											

EAGLE SWORD SUPERANNUATION FUND
 RECONCILIATION OF MANAGED FUND MOVEMENTS
 FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE	
MAGELLAN GLOBAL FUND		66 7296	105 94	22/06/2008	0.0000			0.00										
		61 2235	97 18	22/09/2008	0.0000			0.00										
		67 4885	80 87	22/12/2008	0.0000			0.00										
		65 5508	72 05	22/03/2009	0.0000			0.00										
		65 6883	75 95	22/06/2009	0.0000			0.00										
		256 2236	353 90	30/06/2010	0.0000			0.00										
		63 8397	88 52	22/09/2010	0.0000			0.00										
		64 8894	90 06	22/12/2010	0.0000			0.00										
		66 6204	91 23	22/03/2011	0.0000			0.00										
		66 9829	90 36	22/06/2011	0.0000			0.00										
		68 3170	83 34	22/09/2011	0.0000			0.00										
		65 7544	83 85	22/12/2011	0.0000			0.00										
		65 9217	85 83	22/03/2012	0.0000			0.00										
		67 1830	85 43	22/06/2012	0.0000			0.00										
		65 4415	88 83	22/09/2012	0.0000			0.00										
		65 3471	92 44	22/12/2012	0.0000			0.00										
		65 9646	99 29	22/03/2013	0.0000			0.00										
		69 7202	102 44	22/06/2013	0.0000			0.00										
		65 5528	102 99	22/09/2013	0.0000			0.00										
		67 6274	105 12	22/12/2013	0.0000			0.00										
		67 1546	105 07	22/03/2014	0.0000			0.00										
		66 8449	107 52	22/06/2014	0.0000			0.00										
		68 4106	109 84	22/09/2014	0.0000			0.00										
		66 3314	108 18	22/12/2014	0.0000			0.00										
		65 9605	115 11	22/03/2015	0.0000			0.00										
	68 1893	115 54	22/06/2015	0.0000			0.00											
	70 2086	112 72	22/09/2015	0.0000			0.00											
	68 8029	110 47	22/12/2015	0.0000			0.00											
	67 3376	114 72	22/03/2016	0.0000			0.00											
	68 3793	117 29	22/06/2016	0.0000			0.00											
	70 3895	117 29	22/09/2016	0.0000			0.00											
	67 1733	114 47	22/12/2016	0.0000			0.00											
	69 3209	117 79	22/03/2017	0.0000			0.00											
	70 0868	119 54	22/06/2017	0.0000			0.00											
	69 8564	116 90	22/09/2017	0.0000			0.00											
	68 5923	120 98	22/12/2017	0.0000			0.00											
	70 1325	120 13	22/03/2018	0.0000			0.00											
	69 0077	120 55	22/06/2018	0.0000			0.00											
	0.0000	0.00	22/09/2018	0.0000			0.00											
	0.0000	0.00	22/12/2018	0.0000			0.00											
	0.0000	0.00	22/03/2019	0.0000			0.00											
	0.0000	0.00	22/06/2019	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	0.0000	0.00	29/06/2019	30.300 6530			40.000 00											
	0.0000	0.00	30/06/2019	0.0000			1.655 01											
	0.0000	0.00	06/09/2005	0.0000			0.00											
	0.0000	0.00	23/10/2006	0.0000			0.00											
	0.0000	0.00	09/10/2017	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	3 184 5670	5 000 00	22/08/2002	0.0000			0.00											
	4 616 8050	10 000 00	18/03/2005	0.0000			0.00											
	943 3960	2 000 00	06/09/2005	0.0000			0.00											
	1 144 3660	2 600 00	23/10/2006	0.0000			0.00											
	19 420 6940	30 000 00	09/10/2017	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	4 586 2100	4 000 00	22/06/2002	0.0000			0.00											
	1 4370	1 01	30/06/2003	0.0000			0.00											
	4 3780	3 66	30/06/2004	0.0000			0.00											
	4 773 2700	4 000 00	19/03/2005	0.0000			0.00											
	53 0600	36 93	30/06/2009	0.0000			0.00											
	4 5520	3 25	30/06/2010	0.0000			0.00											
	35 1590	24 26	30/06/2011	0.0000			0.00											
	62 7330	42 47	30/06/2012	0.0000			0.00											
	27 5600	24 06	30/06/2013	0.0000			0.00											
	7 9660	7 92	30/06/2014	0.0000			0.00											
	136 1620	162 89	30/06/2015	0.0000			0.00											
	15 9360	18 35	30/06/2016	0.0000			0.00											
	140 8610	191 33	30/06/2017	0.0000			0.00											
	10 480 8400	15 000 00	09/10/2017	0.0000			0.00											
	109 4870	168 23	30/06/2018	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			716 35											
	0.0000	0.00	29/06/2019	29 289 8180			42 470 24											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	0.0000	0.00	30/06/2004	0.0000			0.00											
	0.0000	0.00	30/06/2004	0.0000			0.00											
	0.0000	0.00	30/06/2009	0.0000			0.00											
	0.0000	0.00	30/06/2010	0.0000			0.00											
	0.0000	0.00	30/06/2011	0.0000			0.00											
	0.0000	0.00	30/06/2012	0.0000			0.00											
	0.0000	0.00	30/06/2013	0.0000			0.00											
	0.0000	0.00	30/06/2014	0.0000			0.00											
	0.0000	0.00	30/06/2015	0.0000			0.00											
	0.0000	0.00	30/06/2016	0.0000			0.00											
	0.0000	0.00	30/06/2017	0.0000			0.00											
	0.0000	0.00	09/10/2017	0.0000			0.00											
	0.0000	0.00	30/06/2018	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			0.00											
	0.0000	0.00	30/06/2019	0.0000			0.00		</									

EAGLE SWORD SUPERANNUATION FUND
 RECONCILIATION OF MANAGED FUND MOVEMENTS
 FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
		0.0000	0.00	30/06/2019	0.0000			0.00				20,855.5960	24,401.01	1.8430	34,265.74	31,364.94	2,890.80
PERPETUAL TC SMALLER COMPANIES FUND		929,3680	2,000.00	22/06/2002	0.0000			0.00									
		12,0330	25.45	31/12/2002	0.0000			0.00									
		13,4770	31.20	30/06/2003	0.0000			0.00									
		12,1060	31.84	31/12/2003	0.0000			0.00									
		15,9280	45.06	30/06/2004	0.0000			0.00									
		11,1230	39.02	31/12/2004	0.0000			0.00									
		708,8180	2,500.00	18/03/2005	0.0000			0.00									
		144,6100	440.19	30/06/2005	0.0000			0.00									
		394,7770	1,300.00	06/09/2005	0.0000			0.00									
		39,2000	129.11	31/12/2006	0.0000			0.00									
		263,5400	843.69	30/06/2006	0.0000			0.00									
		334,4800	1,200.00	30/10/2006	0.0000			0.00									
		33,4200	128.89	31/12/2006	0.0000			0.00									
		758,2390	2,755.44	30/06/2007	0.0000			0.00									
		65,0540	227.04	31/12/2007	0.0000			0.00									
		340,4580	905.96	30/06/2008	0.0000			0.00									
		128,7970	203.50	31/12/2008	0.0000			0.00									
		82,3420	152.25	30/06/2009	0.0000			0.00									
		117,7110	272.19	30/06/2010	0.0000			0.00									
		48,0800	141.21	31/12/2010	0.0000			0.00									
		110,4060	304.50	30/06/2011	0.0000			0.00									
		61,9660	150.33	31/12/2011	0.0000			0.00									
		91,6350	218.00	30/06/2012	0.0000			0.00									
		71,8750	200.46	31/12/2012	0.0000			0.00									
		295,9320	769.72	30/06/2013	0.0000			0.00									
		48,7860	154.23	31/12/2013	0.0000			0.00									
		1,314,8990	3,362.66	30/06/2014	0.0000			0.00									
		85,6910	219.59	31/12/2014	0.0000			0.00									
		682,9840	1,668.96	30/06/2015	0.0000			0.00									
		46,6600	222.73	31/12/2015	0.0000			0.00									
		675,6320	1,614.06	30/06/2016	0.0000			0.00									
		82,0840	206.42	31/12/2016	0.0000			0.00									
		1,111,5710	2,631.41	30/06/2017	0.0000			0.00									
		96,8480	249.66	31/12/2017	0.0000			0.00									
		759,2340	1,793.10	30/06/2018	0.0000			0.00									
		0.0000	0.00	31/12/2018	0.0000			226.7200									
		0.0000	0.00	30/06/2019	0.0000			492.94									
		0.0000	0.00	30/06/2019	0.0000			0.00									
		244,206.5193	396,903.68		51,327.2235	0.0000	3,371.4787	71,697.58	26,310.3977	34,303.05	8,917.05	272,594.8238	443,215.26		450,284.99	400,966.72	49,318.28
TOTALS																	

UNREALISED GAINS

MARKET VALUE AT 30/06/2019	450,284.99
LESS:	
MARKET VALUE AT 30/06/2018	-400,966.72
PURCHASES DURING THE YEAR	-71,697.58
ADD:	
SALE PROCEEDS DURING THE YEAR	34,303.05
LESS:	
PROFIT ON SALE OF UNITS DURING THE YEAR	-8,917.05
UNREALISED GAINS FOR THE YEAR	3,006.70

MAPLE-BROWN ABBOTT

F 001029
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16 July 2019

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Distribution Statement

Investor number: **10103812**
Investor name: **EAGLE SWORD PTY LTD**
Statement date: **01/07/2019**

For the period ending: **30/06/2019**

Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)					
02/04/2019	Opening Balance of Units				39,547.18
01/07/2019	Distribution	2,660.86			
01/07/2019	Closing Balance of Units				39,547.18

Holding Details* at 30/06/2019

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	1.0715	30/06/2019	42,374.80
					42,374.80

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2019 - 30/06/2019	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	6.7283	2,660.86
Gross Amount					2,660.86

Distribution Payment Details

\$2,660.86 Paid to - BSB: 182-222 A/C: 120356316; EAGLE SWORD PTY LTD on 10 July 2019

Holding Details*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	1.0074	01/07/2019	39,839.83
					39,839.83

*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.



Advance Asset Management
Transaction Statement

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13624656

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Allance Investment Funds						
Adv Int Sharemarket						
16 May 2019	Withdrawal	-\$34,348.23		-\$34,348.23	\$1.3055	-26,310.40

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
 g = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
 w = withdrawal fee

Statement information

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

Bushell 31/5/19

L000020 - C13624656

Advance Asset Management
Exit Statement



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13624656

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

Transaction Details

	\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket					
31 Mar 2019 Opening balance	\$34,269.29		\$34,269.29	\$1.3025	26,310.40
11 May 2019 Distribution					
Paid by Cheque	\$45.18		\$45.18		
16 May 2019 Withdrawal	-\$34,348.23		-\$34,348.23	\$1.3055	-26,310.40
16 May 2019 Closing balance	\$0.00				
Net earnings for the period**			\$124.12		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$605.41
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$605.41

11 May distribution at 0.171709 cents per unit : \$45.18

** Net earnings reflects the change in market value of the underlying investments of the funds over the period, plus any distribution amounts you've been paid within the period.

100002001 - C13624656

APN | Property Group

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 Investor Services 1800 996 456
 Adviser Services 1300 027 636
 W www.apngroup.com.au
 E apnpg@apngroup.com.au

10 July 2019

Correspondence to:
 PO Box 18011
 Melbourne Collins Street East
 Victoria 8003

Eagle Sword Pty Ltd
 ATF Eagle Sword Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund | Investor number 10026055
 ARSN 090 467 208

Summary of distributions received for the period 1 April 2019 to 30 June 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 19	10 May 19	17,528.31	1.0416	182.57	0.00	182.57
31 May 19	11 Jun 19	17,528.31	1.0416	182.57	0.00	182.57
30 Jun 19	10 Jul 19	17,528.31	1.0416	182.57	0.00	182.57
Total for period			3.1248	547.71	0.00	547.71
Financial Year to Date			12.4992	2,190.84	0.00	2,190.84

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2019 to 10 July 2019 | 10026055

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 19	Unit Holding							17,528.31	2.4324	42,635.86
10 Apr 19	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.3962	42,001.33
10 May 19	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.3675	41,498.27
11 Jun 19	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.4914	43,670.03
30 Jun 19	Unit Holding							17,528.31	2.4583	43,089.84
10 Jul 19	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.5616	44,900.51

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

144611/A000956 *S000956*

Managed Investment Funds Statement

Your details

Eagle Sword Pty Limited
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 006623409
Account name Eagle Sword Pty Ltd
Eagle Sword Superannuation Fund
Eagle Sword Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018	\$94,437.03
Your closing account balance as at: 30 June 2019	\$119,932.95
Total investment return for the period (including distributions):	\$30,118.70

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Property Securities	007	50,825.5221	1.0005	50,850.93
Geared Share Fund	054	25,908.3487	2.6664	69,082.02
Account value				119,932.95

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. 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 (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 colonialfirststate.com.au

Managed Investment Funds Statement

090 006623409

Your account summary

Opening balance at 31 December 2018	\$94,437.03
Your investments	
Distributions	\$4,622.78
Your withdrawals	
Distribution payments	\$-4,622.78
Change in investment value	\$25,495.92
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	\$119,932.95

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	30 June	50,825.5221	0.0071	360.86
Geared Share Fund	30 June	25,908.3487	0.1645	4,261.92

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 120356316

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Property Securities Fund	56.91
Geared Share Fund	43.09

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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Managed Investment Funds Statement

090 006623409

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Property Securities					
31 Dec 2018	Opening balance		0.8458	50,825.5221	42,988.23
30 Jun 2019	Distribution	360.86			
	Distribution paid	-360.86			
	Change in investment value				7,862.70
30 Jun 2019	Closing balance		1.0005	50,825.5221	50,850.93
Investment summary - Geared Share Fund					
31 Dec 2018	Opening balance		1.9858	25,908.3487	51,448.80
30 Jun 2019	Distribution	4,261.92			
	Distribution paid	-4,261.92			
	Change in investment value				17,633.22
30 Jun 2019	Closing balance		2.6664	25,908.3487	69,082.02

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$1,382.05 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

Property Securities	\$368.27
Geared Share Fund	\$1,013.78
Total	\$1,382.05

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INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

Eagle Sword Pty Ltd
Eagle Sword Superannuation Fun
Eagle Sword Super Fund

Account number: 0900 0662 3409

Transaction summary

Date of investment: 12/11/2018

Investment option	Units purchased	Contribution fee \$	Unit price \$	Investment amount \$
Property Securities	16,326.5306	\$0.00	0.8575	\$14,000.00
Geared Share Fund	4,700.0399	\$0.00	2.2553	\$10,600.00
Total investment amount				\$24,600.00

Current investment summary as at 12/11/2018*

Investment option	Unit balance	Unit price \$	Current value \$
Property Securities	50,825.5221	0.8541	\$43,410.08
Geared Share Fund	25,908.3487	2.2354	\$57,915.52
Total investment value			\$101,325.60

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Managed Investment Funds Statement

Your details

Eagle Sword Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 006623375
Account name Eagle Sword Pty Ltd
Eagle Sword Superannuation Fund
Eagle Sword Super Fund A/C
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$37,594.21**
Your closing account balance as at: 30 June 2019 **\$41,233.20**

Total investment return for the period (including distributions): **\$3,638.99**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	9,534.1543	3.5502	33,848.15
Stew Worldwide Ldrs	055	3,254.1858	2.2694	7,385.05

Account value **41,233.20**

Your account summary

Opening balance at 31 December 2018 **\$37,594.21**

Your investments

Distributions **\$2,436.93**

Change in investment value **\$1,202.06**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2019 **\$41,233.20**

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Managed Investment Funds Statement

090 006623375

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	31 March	8,859.1212	0.1380	1,222.56
Future Leaders	30 June	9,192.7802	0.1321	1,214.37

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2018	Opening balance		3.4746	8,859.1212	30,781.90
31 Mar 2019	Distribution	1,222.56			
	Distribution reinvested	1,222.56	3.6641	333.6590	
30 Jun 2019	Distribution	1,214.37			
	Distribution reinvested	1,214.37	3.5573	341.3741	
	Change in investment value				629.32
30 Jun 2019	Closing balance		3.5502	9,534.1543	33,848.15
Investment summary - Stew Worldwide Ldrs					
31 Dec 2018	Opening balance		2.0934	3,254.1858	6,812.31
	Change in investment value				572.74
30 Jun 2019	Closing balance		2.2694	3,254.1858	7,385.05

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Managed Investment Funds Statement

090 006623375

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	16 September	8,631.2357	0.0120	103.57
Future Leaders	16 December	8,656.4899	0.0830	718.49

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Future Leaders Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
30 Jun 2018	Opening balance		4.1330	8,631.2357	35,672.90
16 Sep 2018	Distribution	103.57			
	Distribution reinvested	103.57	4.1011	25.2542	
16 Dec 2018	Distribution	718.49			
	Distribution reinvested	718.49	3.5458	202.6313	
	Change in investment value				-5,713.06
31 Dec 2018	Closing balance		3.4746	8,859.1212	30,781.90
Investment summary - Stew Worldwide Ldrs					
30 Jun 2018	Opening balance		2.0905	3,254.1858	6,802.88
	Change in investment value				9.43
31 Dec 2018	Closing balance		2.0934	3,254.1858	6,812.31

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OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



016
 Eagle Sword Pty Ltd ATF Eagle Sword
 Super Fund
 C/- Stirling Securities P/L
 PO Box 7019
 SYDNEY NSW 2001

Adviser details

Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services

347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2019 TO 30 JUNE 2019

Investor name(s): Eagle Sword Pty Ltd ATF Eagle Sword Super Fund
 Investor number: 1333764

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,764.9319	1.87060	63,160.68	100.0
Total portfolio balance			63,160.68	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.80	19.20	31.30	36.70	0.00	0.00
Total Portfolio	12.80	19.20	31.30	36.70	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.82500	33,695.9355	61,495.08
22/06/19	Rebate	4.32	1.88720	2.2891	
22/06/19	Rebate	125.89	1.88720	66.7073	
30/06/19	Closing balance		1.87060	33,764.9319	63,160.68

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R02
 Eagle Sword Pty Ltd ATF Eagle Sword
 Super Fund
 C/- Stirling Securities P/L
 PO Box 7019
 SYDNEY NSW 2001

Adviser details
 Mark Taylor
 Integrity Financial Plan
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 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): Eagle Sword Pty Ltd ATF Eagle Sword Super Fund
Investor number: 1333764

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,695.9355	1.82500	61,495.08	100.0
Total portfolio balance			61,495.08	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.00	19.30	30.20	37.50	0.00	0.00
Total Portfolio	13.00	19.30	30.20	37.50	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67900	33,627.5461	56,460.65
22/03/19	Rebate	4.14	1.82470	2.2689	
22/03/19	Rebate	120.65	1.82470	66.1205	
31/03/19	Closing balance		1.82500	33,695.9355	61,495.08



R02
Eagle Sword Pty Ltd ATF Eagle Sword
Super Fund
C/- Stirling Securities P/L
PO Box 7019
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Adviser details
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242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2018 TO 31 DECEMBER 2018

Investor name(s): Eagle Sword Pty Ltd ATF Eagle Sword Super Fund
Investor number: 1333764

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,627.5461	1.67900	56,460.65	100.0
Total portfolio balance			56,460.65	100.0

ASSET ALLOCATION

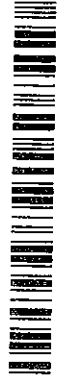
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	13.50	19.00	30.20	37.30	0.00	0.00
Total Portfolio	13.50	19.00	30.20	37.30	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76520	33,556.2182	59,233.44
22/12/18	Rebate	3.94	1.65980	2.3738	
22/12/18	Rebate	114.45	1.65980	68.9541	
31/12/18	Closing balance		1.67900	33,627.5461	56,460.65



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R02
Eagle Sword Pty Ltd ATF Eagle Sword
Super Fund
C/- Stirling Securities P/L
PO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2018 TO 30 SEPTEMBER 2018

Investor name(s): Eagle Sword Pty Ltd ATF Eagle Sword Super Fund
Investor number: 1333764

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,556.2182	1.76520	59,233.44	100.0
Total portfolio balance			59,233.44	100.0

ASSET ALLOCATION

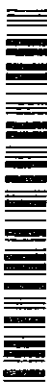
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.80	19.50	29.70	36.00	0.00	0.00
Total Portfolio	14.80	19.50	29.70	36.00	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76430	33,485.8378	59,079.06
22/09/18	Rebate	4.15	1.76640	2.3494	
22/09/18	Rebate	120.17	1.76640	68.0310	
30/09/18	Closing balance		1.76520	33,556.2182	59,233.44





Distribution Statement



016

1218/001206/A0062/93959/A

Eagle Sword Pty Ltd ATF Eagle Sword S/F
C/- Stirling Securities NSW P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	332102342
Account number	AC720077888
Issue date	13 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033
Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$3,378.34
Net distribution payment	\$3,378.34

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	55.34%	29,289.818	\$1.450	\$42,459.99
Perpetual Global Share	44.66%	20,851.595	\$1.643	\$34,260.48
Total	100.00%			\$76,720.47

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2019 - 30/06/2019	20,415.611	3.509	\$716.35
Perpetual Industrial Share	01/04/2019 - 30/06/2019	29,289.818	9.088	\$2,661.99
Total distribution				\$3,378.34

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Reinvest Units	01/07/2019	435.985	\$1.643	\$716.35
Perpetual Industrial Share	Direct Credit				\$2,661.99
Net distribution					\$3,378.34

Direct credit details

Account name	EAGLE SWORD P/L
BSB number	182222
Account number	xxxxx316
Total amount for reporting period	\$2,661.99

Administration

Tax file number supplied	yes
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1,001,206

93959/A/WFL_DIST_JUNE_2019_DistUT_101579500_WealthFocusInvestmentFunds

1218/001206/



016

1558/001397/A0074/93959/A

Eagle Sword Pty Ltd ATF Eagle Sword S/F
C/- Stirling Securities NSW P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	332102342
Account number	AC720039627
Issue date	17 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033
Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$2,147.95
Net distribution payment	\$2,147.95

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Magellan Global	62.65%	31,610.484	\$1.264	\$39,940.76
Perpetual Smaller Companies Share	37.35%	10,475.312	\$2.272	\$23,803.49
Total	100.00%			\$63,744.25

Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Perpetual Smaller Companies Share	01/01/2019 - 30/06/2019	10,258.382	4.805	\$492.94
Magellan Global	01/07/2018 - 30/06/2019	30,300.653	5.462	\$1,655.01
Total distribution				\$2,147.95

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2019	216.930	\$2.272	\$492.94
Magellan Global	Reinvest Units	01/07/2019	1,309.831	\$1.264	\$1,655.01
Net distribution					\$2,147.95

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

S001397

1558/001397/A1_959/A/WFLA_DIST_JUNE_2019_DistPICF_101629668_WealthFocusInvestmentAdvantage



Additional Investment Statement



016

11/000005/B91001/45080
Eagle Sword Pty Ltd ATF Eagle Sword S/F
C/- Stirling Securities NSW P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	332102342
Account number	AC720039627
Issue date	03 July 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Investment details

Effective date	28/06/2019
Amount received	\$40,000.00
Net amount invested	\$40,000.00

Investment allocation

Investments	Investment (%)	Notional units	Notional entry price	Amount
Magellan Global	100.00%	30,301.768	\$1.320	\$40,000.00
Total	100.00%			\$40,000.00

Closing investment summary as at 28/06/2019

Investments	Investment (%)	Notional units	Notional exit price	Balance
Magellan Global	62.66%	30,301.768	\$1.318	\$39,944.06
Perpetual Smaller Companies Share	37.34%	10,258.756	\$2.320	\$23,804.68
Total	100.00%			\$63,748.74

Distributions

Frequency	Annual
Payment method	Reinvest Units

Investment strategy for future investments

Investments	Percentage
Perpetual Smaller Companies Share	100.00%
Total	100.00%

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

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280/AdvInvPTCF_101528001_WealthFocusInvestmentAdvantage

11/000005/B91



Distribution Statement



016

998/000913/A0034/93784/A
 Eagle Sword Pty Ltd ATF Eagle Sword S/F
 C/- Stirling Securities NSW P/L
 GPO BOX 7019
 SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	332102342
Account number	AC720039627
Issue date	13 January 2019
Reporting Period	01 July 2018 - 31 December 2018
Client services	1800 022 033
Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$476.58
Net distribution payment	\$476.58

Opening investment summary as at 01/01/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	10,258.756	\$2.102	\$21,564.55
Total	100.00%			\$21,564.55

Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Perpetual Smaller Companies Share	01/07/2018 - 31/12/2018	10,032.036	4.750	\$476.58
Total distribution				\$476.58

Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2019	226.720	\$2.102	\$476.58
Net distribution					\$476.58

Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

S000913

784/A/WFA_DIST_DEC_2018_DIST_PICF_101366739_WealthFocusInvestmentAdvantage

998/000913/A00

SWW	Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER ASSETS	Date 18/11/2019	Date	I	
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 120 356 316		PER SOL 6 BANK REC	110,003.77	108,502.18	
<u>ATO TAX REFUND</u>					
2019 YEAR		PER TAX REC FOR YEAR	0.00	1,577.65	
<u>OTHER ASSETS</u>					
LIST TYPE, QTY AND DETAILS		WHEN FUNDS RECEIVED OR DUE TO BE RECEIVED	0.00	0.00	
TOTAL OTHER ASSETS			\$110,003.77	\$110,079.83	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec 3. ATO refund to be recorded only if refund is after all other taxes are paid		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 25374

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$108,567.54**
as at 31 Jul 19

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			99,307.20
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		99,304.70
03.07.19	Deposit Col First State DD001090006623409		4,622.78	103,927.48
04.07.19	Deposit ONEPATHFM LTD 1333764 INCOME		568.37	104,495.85
10.07.19	Deposit SuperChoice P/L PC06C001-5587791		530.60	105,026.45
10.07.19	Deposit MAPLEBROWN 00HDDX MAPLEBROWN		2,660.86	107,687.31
10.07.19	Deposit APNFM LTD CLRACC 10026055 Distribut		182.57	107,869.88
11.07.19	Deposit PIML UT Distribu AC720077888		2,661.99	110,531.87
12.07.19	Deposit TURKSLEGAL GENER 31/07 DRAWINGS		2,500.00	113,031.87
19.07.19	Direct debit Westpac Life Ins Y0619925 182-222	5,067.55		107,964.32
24.07.19	Deposit SuperChoice P/L PC06C001-5598296		530.60	108,494.92
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		72.62	108,567.54

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

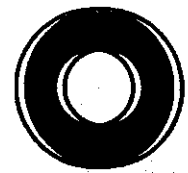
deposits using BPay

From another bank



Bill code: 20206
Ref: 120 356 316

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

016 48029

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$99,307.20**
as at 30 Jun 19account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			135,449.71
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		135,447.21
11.06.19	Deposit APNFM LTD CLRACC 10026055 Distribut		182.57	135,629.78
13.06.19	Deposit SuperChoice P/L PC06C001-5556364		530.60	136,160.38
14.06.19	Deposit TURKSLEGAL GENER 30/06 DRAWINGS		2,500.00	138,660.38
26.06.19	Deposit SuperChoice P/L PC06C001-5569354		530.60	139,190.98
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		116.22	139,307.20
28.06.19	Cheque CHEQUE WITHDRAWAL 000168	40,000.00		99,307.20

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

deposits using BPay

From another bank



Biller code: 20206

Ref: 120 356 316

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

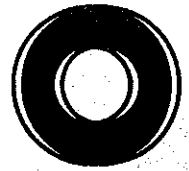
transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	40,002.50	3,859.99	99,307.20

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,243.10
TOTAL INCOME PAID	1,243.10

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 25400

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$135,449.71**
as at 31 May 19

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			102,581.55
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		102,579.05
02.05.19	Deposit SuperChoice P/L PC06C001-5520162		530.60	103,109.65
10.05.19	Deposit APNFM LTD CLRACC 10026055 Distribut		182.57	103,292.22
14.05.19	Deposit TURKSLEGAL GENER 31/05 DRAWINGS		2,500.00	105,792.22
15.05.19	Deposit SuperChoice P/L PC06C001-5534409		530.60	106,322.82
28.05.19	Cheque CHEQUE WITHDRAWAL 000167	440.00		105,882.82
29.05.19	Deposit SuperChoice P/L PC06C001-5544497		530.60	106,413.42
29.05.19	Cheque CHEQUE WITHDRAWAL 000166	1,672.95		104,740.47
29.05.19	Cheque CHEQUE WITHDRAWAL 000165	3,750.00		100,990.47
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		111.01	101,101.48
31.05.19	Deposit DEPOSIT		34,348.23	135,449.71

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank



Bill code: 20206
Ref: 120 356 316

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 25530

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$102,581.55**
as at 30 Apr 19

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			101,180.56
01.04.19	Fees & charges PAPER STATEMENT FEE	2.50		101,178.06
03.04.19	DEPOSIT SuperChoice P/L PC06C001-5494562		530.60	101,708.66
04.04.19	DEPOSIT ONEPATHFM LTD 1333764 INCOME		311.40	102,020.06
05.04.19	Cheque CHEQUE WITHDRAWAL 000163	330.00		101,690.06
05.04.19	Cheque CHEQUE WITHDRAWAL 000164	575.00		101,115.06
08.04.19	DEPOSIT MAPLEBROWN 00H9KB MAPLEBROWN		718.97	101,834.03
10.04.19	DEPOSIT APNFM LTD CLRACC 10026055 Distribut		182.57	102,016.60
11.04.19	Cheque CHEQUE WITHDRAWAL 000162	53.00		101,963.60
12.04.19	DEPOSIT TURKSLEGAL GENER 30/04 DRAWINGS		2,500.00	104,463.60
12.04.19	DEPOSIT PIML UT Distribu AC720077888		125.12	104,588.72
17.04.19	DEPOSIT ATO ATO008000010609770		1,708.65	106,297.37

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 356 316

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
17.04.19	DEPOSIT SuperChoice P/L PC06C001-5508069		530.60	106,827.97
23.04.19	Direct debit Westpac Life Ins Y0619925 182-222	4,351.53		102,476.44
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		105.11	102,581.55
CLOSING BALANCE AS AT 30 APR 19		5,312.03	6,713.02	102,581.55

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001016 30148
EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$101,180.56**
as at 31 Mar 19account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			97,334.90
01.03.19	Fees & charges PAPER STATEMENT FEE	2.50		97,332.40
06.03.19	DEPOSIT SuperChoice P/L PC06C001-5473397		530.60	97,863.00
12.03.19	DEPOSIT APNFM LTD CLRACC 10026055 Distribut		182.57	98,045.57
14.03.19	DEPOSIT TURKSLEGAL GENER 31/03 DRAWINGS		2,500.00	100,545.57
20.03.19	DEPOSIT SuperChoice P/L PC06C001-5484165		530.60	101,076.17
29.03.19	Interest MACQUARIE CMA INTEREST PAID'		104.39	101,180.56

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 356 316

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$97,334.90**
as at 28 Feb 19

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			94,077.91
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		94,075.41
06.02.19	DEPOSIT SuperChoice P/L PC06C001-5450530		530.60	94,606.01
11.02.19	DEPOSIT APNFM LTD CLRACC 10026055 Distribut		182.57	94,788.58
14.02.19	DEPOSIT TURKSLEGAL GENER 28/02 DRAWINGS		2,500.00	97,288.58
20.02.19	Cheque CHEQUE WITHDRAWAL 000161	575.00		96,713.58
21.02.19	DEPOSIT SuperChoice P/L PC06C001-5462723		530.60	97,244.18
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		90.72	97,334.90

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

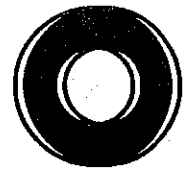
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 356 316

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$94,077.91**
as at 31 Jan 19

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			93,182.74
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		93,180.24
07.01.19	DEPOSIT ONEPATHFM LTD 1333764 INCOME		52.11	93,232.35
09.01.19	DEPOSIT SuperChoice P/L PC06C001-5422801		530.60	93,762.95
09.01.19	DEPOSIT MAPLEBROWN 00H32R MAPLEBROWN		483.62	94,246.57
10.01.19	DEPOSIT APNFM LTD CLRACC 10026055 Distribut		182.57	94,429.14
14.01.19	DEPOSIT TURKSLEGAL GENER 31/01 DRAWINGS		2,500.00	96,929.14
15.01.19	DEPOSIT PIML UT Distribu AC720077888		370.86	97,300.00
21.01.19	Direct debit Westpac Life Ins Y0619925 182-222	4,351.53		92,948.47
23.01.19	DEPOSIT SuperChoice P/L PC06C001-5436377		1,030.60	93,979.07
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		98.84	94,077.91

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

deposits using BPay

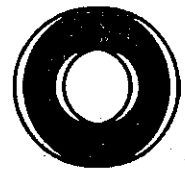
From another bank



Biller code: 20206

Ref: 120 356 316

continued on next



MACQUARIE

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

GPO Box 2520

Sydney, NSW 2001



016

48551

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$93,182.74**

as at 31 Dec 18

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			89,092.18
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		89,089.68
10.12.18	DEPOSIT APNFM LTD CLRACC 10026055 Distribut		182.57	89,272.25
12.12.18	DEPOSIT SuperChoice P/L PC06C001-5405222		530.60	89,802.85
14.12.18	DEPOSIT TURKSLEGAL GENER 31/12 DRAWINGS		2,500.00	92,302.85
17.12.18	DEPOSIT Col First State DD001090006623409		254.13	92,556.98
28.12.18	DEPOSIT SuperChoice P/L PC06C001-5417060		530.60	93,087.58
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		95.16	93,182.74

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

deposits using BPay

From another bank



Billers code: 20206

Ref: 120 356 316

continued on next

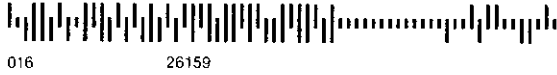


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$89,092.18**
as at 30 Nov 18

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			109,422.93
01.11.18	PAPER STATEMENT FEE	2.50		109,420.43
08.11.18	CHEQUE WITHDRAWAL 000159	575.00		108,845.43
12.11.18	APNFM LTD CLRACC 10026055 Distribut		182.57	109,028.00
12.11.18	CHEQUE WITHDRAWAL 000160	24,600.00		84,428.00
14.11.18	TURKSLEGAL GENER 30/11 DRAWINGS		2,500.00	86,928.00
14.11.18	SuperChoice P/L PC06C001-5383428		536.19	87,464.19
28.11.18	SuperChoice P/L PC06C001-5393696		1,531.38	88,995.57
30.11.18	MACQUARIE CMA INTEREST PAID*		96.61	89,092.18

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

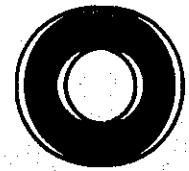
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 356 316

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

GPO Box 2520

Sydney, NSW 2001



016

26537

EAGLE SWORD PTY LTD

GPO BOX 7019

SYDNEY NSW 2001

1 Shelley Street

Sydney, NSW 2000

account balance **\$109,422.93**

as at 31 Oct 18

account name EAGLE SWORD PTY LTD ATF

EAGLE SWORD SUPERANNUATION FUND

account no. 120356316

transactions	debits	credits	balance
30.09.18			108,399.92
01.10.18	2.50		108,397.42
03.10.18		374.69	108,772.11
05.10.18		349.15	109,121.26
10.10.18		941.43	110,062.69
10.10.18		182.57	110,245.26
11.10.18		163.94	110,409.20
12.10.18		2,500.00	112,909.20
17.10.18		374.69	113,283.89
19.10.18	4,351.53		108,932.36
31.10.18		115.88	109,048.24
31.10.18		374.69	109,422.93

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

deposits using BPay

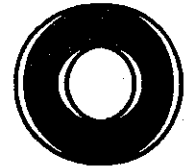
From another bank



Biller code: 20206

Ref: 120 356 316

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$108,399.92**
as at 30 Sep 18

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			104,689.21
03.09.18 PAPER STATEMENT FEE	2.50		104,686.71
05.09.18 SuperChoice P/L PC06C001-5320788		374.69	105,061.40
10.09.18 APNFM LTD CLRACC 10026055 Distribut		182.57	105,243.97
14.09.18 TURKSLEGAL GENER 30/09 DRAWINGS		2,500.00	107,743.97
17.09.18 Col First State DD001090006623409		172.49	107,916.46
19.09.18 SuperChoice P/L PC06C001-5331670		374.69	108,291.15
28.09.18 MACQUARIE CMA INTEREST PAID*		108.77	108,399.92

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

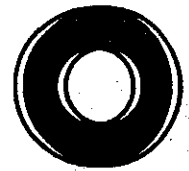
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 356 316

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 27463

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$104,689.21**
as at 31 Aug 18

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			103,798.99
01.08.18 PAPER STATEMENT FEE	2.50		103,796.49
01.08.18 CHEQUE WITHDRAWAL 000158	390.00		103,406.49
03.08.18 CHEQUE WITHDRAWAL 000157	220.00		103,186.49
08.08.18 SuperChoice P/L PC06C001-5300841		374.69	103,561.18
08.08.18 CHEQUE WITHDRAWAL 000156	4,500.00		99,061.18
10.08.18 APNFM LTD CLRACC 10026055 Distribut		182.57	99,243.75
14.08.18 TURKSLEGAL GENER 31/08 DRAWINGS		2,500.00	101,743.75
22.08.18 SuperChoice P/L PC06C001-5311259		374.69	102,118.44
27.08.18 Westpac Life Ins Y0619925		2,463.51	104,581.95
31.08.18 MACQUARIE CMA INTEREST PAID*		107.26	104,689.21

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

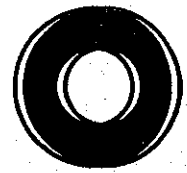
deposits using BPay

From another bank



Billers code: 20206
Ref: 120 356 316

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$103,798.99**

as at 31 Jul 18

account name EAGLE SWORD PTY LTD ATF
EAGLE SWORD SUPERANNUATION FUND
account no. 120356316

transactions	debits	credits	balance
30.06.18			84,358.91
02.07.18	2.50		84,356.41
03.07.18		2,617.10	86,973.51
04.07.18		281.82	87,255.33
09.07.18		1,937.22	89,192.55
10.07.18		182.57	89,375.12
11.07.18		374.69	89,749.81
12.07.18		2,627.56	92,377.37
13.07.18		2,500.00	94,877.37
19.07.18	8,043.20		86,834.17
25.07.18		374.69	87,208.86
31.07.18		93.13	87,301.99

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120356316

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 356 316

continued on next

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2019	RMT		
Lead Schedule			Date	Date	J
OTHER LIABILITIES			18/11/2019		
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
		PAYG WITHHELD (JUNE 2007 QTR)	PER JUNE 2007 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2007 QTR)	PER JUNE 2007 BAS CHQ NO AND DATE PRESENTED	0.00	0.00
OTHER LIABILITIES					
		<i>LIST TYPE, QTY AND DETAILS</i>	WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00
TOTAL OTHER LIABILITIES			\$0.00	\$0.00	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

SWW	Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule TAX PROVISIONS			Date 18/11/2019	Date	K
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2019 YEAR		PER TAX RECONCILIATION	1,764.98	290.35	
		LESS:			
		1ST INSTALMENT (SEPT 2018 QTR)	-575.00	-934.00	
		2ND INSTALMENT (DEC 2018 QTR)	-575.00	-934.00	
		3RD INSTALMENT (MAR 2019 QTR)	-575.00	0.00	
		BALANCE PER TRIAL BALANCE	39.98	-1,577.65	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2019 QTR)	0.00	-390.00	
DUE ON - 15/05/2019		BALANCE PER TAX RETURN	39.98	-1,967.65	
2018 YEAR		ONLY IF UNPAID AS AT 30/06/2019	0.00	0.00	
2000 YEAR (DEFERRED)		X INSTALMENT (JULY 2008)	0.00	0.00	
		X INSTALMENT (OCT 2008)	0.00	0.00	
		X INSTALMENT (JAN 2009)	0.00	0.00	
		X INSTALMENT (APRIL 2009)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			\$39.98	-\$1,577.65	
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00	
		0 PMTS * \$X			
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	1,795.50	1,305.45	
(BALANCE MUST BE PROVED!)		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF: MV OF ASSETS 30/06/2019 LESS COST OF ASSETS		FROM INVESTMENTS SECTION FROM INVESTMENTS SECTION			
PLUS TAX DEFERRED INCOME		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
MULTIPLY BY 2/3					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			\$1,795.50	\$1,305.45	
TOTAL TAX LIABILITIES			\$1,835.48	-\$272.20	
Notes	<ol style="list-style-type: none"> 1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue 		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

EAGLE SWORD SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX		FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
					OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	60,890.00		-60,890.00							
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00		0.00							
IMPUTATION CREDITS	5,594.00		-5,594.00							
FOREIGN TAX CREDITS	255.00		-255.00							
WITHHOLDING TAX	0.00		0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-3,082.00		3,082.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-2,993.00		2,993.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00							
MEMBER CONTRIBUTIONS	-5,000.00		5,000.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-1,633.00		1,633.00							
TIMING DIFFERENCES										
TAX DEFERRED TRUST DIST			1,893.00							
UNREALISED CAPITAL GAINS			3,007.00					-8,703.00	-3,266.99	-11,969.99
CAPITAL LOSSES										
OPENING BALANCE			0.00					0.00	0.00	0.00
CLOSING BALANCE										
less PERMANENT DIFFERENCE										
DISC ON UNREALISED CAP GAINS			-1,633.00							
TOTAL ASSESSABLE INCOME	54,031.00		-50,764.00		0.00	0.00	0.00	-8,703.00	-3,266.99	-11,969.99
TAX PAYABLE AT 15%	8,104.65		-7,614.60		0.00	0.00	0.00	-1,305.45	-490.05	-1,795.50
IMPUTATION CREDITS	-5,594.43		5,594.43							
FOREIGN TAX CREDITS	-255.19		255.19							
TFN TAX	0.00		0.00							
TOTAL TAX PAYABLE	2,255.03		-1,764.98		0.00	0.00	0.00	-1,305.45	-490.05	-1,795.50

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	885.32	31.33	0.00	0.00	1,098.16	0.00
APN MANAGED FUNDS	44.26	0.14	0.00	1,822.60	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS (1)	2,405.37	13.03	0.00	104.54	0.00	0.00
COLONIAL MANAGED FUNDS (2)	434.90	13.06	0.00	0.00	917.17	0.00
ING MANAGED FUNDS	566.91	9.33	0.00	29.02	0.00	0.00
PERPETUAL MANAGED FUNDS	1,257.67	188.30	0.00	0.00	1,066.58	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	5,594.43	255.19	0.00	1,956.16	3,081.91	0.00

MAPLE-BROWN ABBOTT

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Part A

001504
EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Date
23 July 2019
Period
01/07/2018 to 30/06/2019
Investor Number
10103812

Page No.
1

Account Name **Eagle Sword Pty Ltd**

Investment Fund
Maple-Brown Abbott Australian Share Fund (Ordinary)

Fund APIR Code
ADV0013AU

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2019
Final Distribution Summary - Taxation details provided on Interim Distribution Summaries should now be ignored.

Part B

Summary of 2019 Tax Return (supplementary section) Items

Tax Return (supplementary section)

	<u>Amount</u>	<u>Tax Return Label</u>
Non-primary production income	158.64	13U
Franked distributions from trusts	2,208.56	13C
Franking credits	883.97	13Q
Total current year capital gains	3,294.48	18H
Net capital gains	1,647.24	18A
Assessable foreign source income	31.39	20E
Other net foreign source income	31.39	20M
Foreign income tax offsets *	4.21	20O

* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.

ADVANCE TAX STATEMENT

1 July 2018 to 30 June 2019

ADVANCE

ASSET MANAGEMENT

F 000530



EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13624656

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 22 July 2019

Summary : Information for your 2019 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$5.50	13U
Franked distributions	\$1.35	13C
Franking credits	\$1.35	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	*	18H
Net capital gains	*	18A
Foreign income	\$66.80	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$27.12	200
MIT withholding tax	\$0.00	

* The capital gain components will be shown in the CGT statement that will be sent to you shortly.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

L000530 - C13624656



Advance Capital Gains Tax Statement
01 July 2018 to 30 June 2019

EAGLE SWORD PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

EAGLE SWORD PTY LTD
Investor Number C13624656
page 1 of 3

Details of Capital Gains and Losses for													
Date of Disposal	Number of Units	Amount Received (\$)	Individuals			Trusts			Companies			Complying Superannuation Funds	
			Capital Loss (\$)	Capital Gain Indexed and Other (\$)	Capital Gain Eligible for Discount (\$)	Capital Loss (\$)	Capital Gain Indexed and Other (\$)	Capital Gain Eligible for Discount (\$)	Capital Loss (\$)	Capital Gain Indexed and Other (\$)	Capital Loss (\$)		Capital Gain Eligible for Discount (\$)
Adv Int Sharemarket Disposals													
16 May 19	3,139.72	4,098.90		2,099.21	2,099.21		2,099.21		2,099.21				2,099.21
16 May 19	7.23	9.44		4.54	4.54		4.54		4.54				4.54
16 May 19	7.89	10.30		4.73	4.73		4.73		4.73				4.73
16 May 19	6.45	8.42		3.47	3.47		3.47		3.47				3.47
16 May 19	5,144.03	6,715.53		2,716.03	2,716.03		2,716.03		2,716.03				2,716.03
16 May 19	24.42	31.88		12.38	12.38		12.38		12.38				12.38
16 May 19	1,468.79	1,917.51		717.66	717.66		717.66		717.66				717.66
16 May 19	295.29	385.50		147.17	147.17		147.17		147.17				147.17
16 May 19	2,906.98	3,795.06		1,195.34	1,195.34		1,195.34		1,195.34				1,195.34
16 May 19	79.51	103.80		29.37	29.37		29.37		29.37				29.37
16 May 19	102.90	134.34		79.26	79.26		79.26		79.26				79.26
16 May 19	45.30	59.14		33.55	33.55		33.55		33.55				33.55
16 May 19	5.85	7.64		1.66	1.66		1.66		1.66				1.66
16 May 19	50.81	66.33		15.26	15.26		15.26		15.26				15.26
16 May 19	49.99	65.26		8.73	8.73		8.73		8.73				8.73
16 May 19	12,941.07	16,894.57		1,894.57	1,894.57		1,894.57		1,894.57				1,894.57
16 May 19	34.17	44.61		0.59	0.59		0.59		0.59				0.59
Totals		34,348.23	0.00	8,962.93	8,962.93	0.00	8,962.93	0.00	8,962.93	0.00	0.59	0.59	8,962.93

Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 006623409
Account type: Super fund
Account name: Eagle Sword Pty Ltd
 Eagle Sword Superannuation Fund
 Eagle Sword Super Fund
TFN/ABN: Provided

19916 | 0000007 | 52231 | 001



Eagle Sword Pty Limited
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	1,111.90	13U
Franked distributions from trusts	6,058.07	13C
Share of franking credits – franked dividends	2,405.37	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	193.29	20E
Other net foreign source income	193.29	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	13.03	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C**Total - interest**

Interest income

Taxable income (\$)

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	124.94		124.94
Dividends - unfranked CFI*	275.24		275.24
Interest	204.12		204.12
Interest exempt from non-resident withholding	5.41		5.41
Other income	502.19		502.19
Non-primary production income	1,111.90		1,111.90
Dividends - franked amount	3,652.70	2,405.37	6,058.07
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	180.26	13.03	193.29
Assessable foreign income	180.26	13.03	193.29
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	180.26	13.03	193.29

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	104.54	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	5,049.40	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	5,049.40	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 006623375
Account type: Super fund
Account name: Eagle Sword Pty Ltd
 Eagle Sword Superannuation Fund
 Eagle Sword Super Fund A/C
TFN/ABN: Provided

19916 | 0000005 | 52230 | 001



Eagle Sword Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	42.97	13U
Franked distributions from trusts	868.51	13C
Share of franking credits – franked dividends	434.90	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	2,751.50	18H
Net capital gain	1,834.33	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	43.97	20E
Other net foreign source income	43.97	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	13.06	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	2,751.50
Capital gains - other than discount method	0.00
Total current year capital gains	2,751.50

Notes

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Part C**Total - interest**

Interest income

Taxable income (\$)

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	20.25		20.25
Dividends - unfranked CFI*	16.54		16.54
Interest	2.01		2.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.17		4.17
Non-primary production income	42.97		42.97
Dividends - franked amount	433.61	434.90	868.51
Capital gains			
Discounted capital gain TAP^	22.37		22.37
Discounted capital gain NTAP^	1,353.38		1,353.38
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	1,375.75		1,375.75
CGT gross-up amount (AMIT)			1,375.75
Other capital gains distribution (AMIT)	1,375.75		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	2,751.50		
Foreign income			
Other net foreign source income	30.91	13.06	43.97
Assessable foreign income	30.91	13.06	43.97
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	30.91	13.06	43.97

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	3,258.99	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,258.99	
(Includes interest income)		

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Your adviser:
 MARK TAYLOR

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 Telephone 133 665



016/163/

**EAGLE SWORD PTY LTD ATF EAGLE SWORD
 SUPER FUND
 C/- STIRLING SECURITIES P/L
 PO BOX 7019
 SYDNEY NSW 2001**

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2018 TO 30/06/2019

Investor Name(s): EAGLE SWORD PTY LTD ATF EAGLE SWORD SUPER FUND

Investor Number: 1333764

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	627.30	13 U
Franked Distributions	1,152.23	13 C
Franking credits	566.91	13 Q
Assessable foreign income	48.72	20 E
Other net foreign source income	48.72	20 M
Foreign income tax offset	9.33	20 O
Other income	497.71	24 V

Important tax notes

The information shown above should be included in your 2019 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	75.52	10 S
Franked amount	585.32	10 T
Franking credit	566.91	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2019 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7941/003838/B0072/93959/B

Eagle Sword Pty Ltd ATF Eagle Sword S/F
C/- Stirling Securities NSW P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	332102342
Account number	AC720077888
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Part A - Your details

Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$140.39
Franked distributions from trusts	13C	\$2,469.75
Share of credits from income and tax offsets		
Franking credits	13Q	\$898.64
Capital gains		
Net capital gain	18A	\$761.00
Total current year capital gains	18H	\$1,506.69
Foreign source income		
Assessable foreign source income	20E	\$929.39
Other net foreign source income	20M	\$929.39
Foreign income tax offset	20O	\$109.31



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

7943/003839/B0072/93959/B

Eagle Sword Pty Ltd ATF Eagle Sword S/F
C/- Stirling Securities NSW P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Advantage

Client number	332102342
Account number	AC720039627
Issue date	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Part A - Your details

Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$114.48
Franked distributions from trusts	13C	\$872.50
Share of credits from income and tax offsets		
Franking credits	13Q	\$359.03
Capital gains		
Net capital gain	18A	\$854.19
Total current year capital gains	18H	\$1,708.38
Foreign source income		
Assessable foreign source income	20E	\$367.19
Other net foreign source income	20M	\$367.19
Foreign income tax offset	20O	\$78.99
Member expenses		
Member advice fees		\$2.34

7943/003839/B0072/93959/B ANNUAL TAX JUNE 2019 AUS TAX UT 101598190 WealthFocusInvestmentAdvantage L003839*



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 72517001

Last Updated 09/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
781024441	EAGLE SWORD SUPERANNUATION FUND	575.00	575.00	575.00	Not Applicable	1,725.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client EAGLE SWORD
SUPERANNUATION FUND

ABN 92 471 091 001

TFN 781 024 441

Income tax 551

Date generated	14/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2018** to **14 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2019	12 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,708.65	\$1,708.65 CR
12 Apr 2019	17 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,708.65		\$0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client EAGLE SWORD
SUPERANNUATION FUND
ABN 92 471 091 001
TFN 781 024 441

Activity statement 001

Date generated	14/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2018** to **14 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2018	1 Aug 2018	Payment received		\$390.00	\$390.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$390.00		\$0.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$0.19		\$0.19 DR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$0.19	\$0.00
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$575.00		\$575.00 DR
8 Nov 2018	8 Nov 2018	Payment received		\$575.00	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$1.41		\$1.41 DR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$1.41	\$0.00
20 Feb 2019	20 Feb 2019	Payment received		\$575.00	\$575.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$575.00		\$0.00
5 Apr 2019	5 Apr 2019	Payment received		\$575.00	\$575.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$575.00		\$0.00

SWW		Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule MEMBERS ACCOUNTS			Date 18/11/2019	Date	L	
Sch Ref	Notes	Final	Last Year			
MEMBER NO 1						
ALPHONSE LUKE EDWARDS	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	286,851.74	267,665.72			
ACCUMULATION PHASE						
53						
MEMBER NO 2						
ROSSLYN HELEN TAYLOR	RELATIONSHIP TO OTHER MEMBERS - SPOUSE	271,600.55	242,074.38			
ACCUMULATION						
50						
MEMBER NO 3						
NAME	RELATIONSHIP TO OTHER MEMBERS	0.00	0.00			
ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE					
AGE						
MEMBER NO 4						
NAME	RELATIONSHIP TO OTHER MEMBERS	0.00	0.00			
ACCUMULATION OR PENSION PHASE	PENSION CERT EXPIRY DATE					
AGE						
TOTAL ALLOCATED BENEFITS		558,452.29	509,740.10			
UNALLOCATED BENEFITS						
INVESTMENT FLUCUATION RESERVE		0.00	0.00			
FORFEITED BENEFITS RESERVE		0.00	0.00			
MISCELLANEOUS RESERVE		0.00	0.00			
<i>(Transfers from Reserves to members accounts are surchargeable)</i>						
TOTAL UNALLOCATED BENEFITS		0.00	0.00			
TOTAL MEMBERS LIABILITIES		\$558,452.29	\$509,740.10			
Notes				KEY:		
1. SMSF'S can only have a maximum of 4 members				P = Agreed to last years accounts		
2. Members worksheet to be used and all sections kept up todate				G/L = Agreed to Trial Balance		
3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to				^ = Additions checked		
				F = Agreed to final accounts		

EAGLE SWORD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	ALPHONSE LUKE EDWARDS	ROSSLYN TAYLOR	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	267,665.72	242,074.38	-0.00	509,740.10
EMPLOYER CONTRIBUTIONS	0.00	16,362.29	0.00	16,362.29
MEMBER CONTRIBUTIONS	30,000.00	0.00	0.00	30,000.00
TAX APPLICABLE TO CONTRIBUTIONS	-585.33	-2,454.34	0.00	-3,039.68
SURCHARGE ON CONTRIBUTIONS	-8,250.00	-1,672.95	0.00	-9,922.95
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	18,707.12	16,918.55	-0.00	35,625.67
TAX APPLICABLE TO PROFIT	412.02	372.63	0.00	784.65
INSURANCE PREMIUMS PAID	-21,097.79	0.00	0.00	-21,097.79
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	286,851.74	271,600.55	-0.00	558,452.29
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	38,997.00	0.00	0.00	38,997.00
CRYSTALLISED SEGMENT	5,100.00	1,750.00	0.00	6,850.00
TAXABLE COMPONENT				
TAXED ELEMENT	242,754.74	269,850.55	0.00	512,605.29
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	286,851.74	271,600.55	0.00	558,452.29
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	19/07/1965	26/03/1969		
AGE - 30 JUNE 2019	53	50		
PERIOD START DATE	23/12/1993	01/05/1994		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,320	9,191		
TOTAL SERVICE DAYS - 30/06/19	9,320	9,191		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2018	33,997.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
MEMBERS CONTRIBUTIONS	5,000.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	38,997.00		0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	5,100.00		1,750.00
PRE JULY 1983 COMPONENT - PRE 17/07	0.00		0.00
EXTERNAL FUND TRANSFERS	0.00		0.00
CGT EXEMPT COMPONENT	0.00		0.00
CONCESSIONAL COMPONENT	0.00		0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00		0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00		0.00
	5,100.00		1,750.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/19	286,851.74		271,600.55
LESS: CONTRIBUTIONS SEGMENT	-38,997.00		0.00
LESS: CRYSTALLISED SEGMENT	-5,100.00		-1,750.00
	242,754.74		269,850.55
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

EAGLE SWORD SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	509,740.10	433,644.20	398,351.95	375,633.25	339,712.11	296,595.84	240,225.26
NET FUND EARNINGS							
EARNINGS FOR YEAR	35,625.67	46,867.01	23,268.92	8,590.39	19,219.45	24,402.12	32,100.28
TAX APPLICABLE TO EARNINGS	784.65	-196.65	632.84	-259.49	-108.61	482.87	176.21
NET FUND EARNINGS	36,410.32	46,670.36	23,901.76	8,330.90	19,110.84	24,884.99	32,276.49
AVERAGE EARNING RATE	7.14%	10.76%	6.00%	2.22%	5.63%	8.39%	13.44%

AVERAGE 5 YEAR RATE **6.35%** **7.13%** **5.82%** **6.92%** **7.80%** **2.34%**