

COMPUTER FILE INDEX & JOURNALS

CLIENT: V.MARTYN SUPERANNUATION FUND

CODE: MAR58

YEAR: 2020

Individual
Partnership
Company
Trust
Superfund

<input type="checkbox"/>
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SBE:	NO
GST:	NO
Please circle	

Prepared by: _____

Reviewed by: _____

Please tick

INDUSTRY: _____


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

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	X
A-2	QUERIES/NOTES	
A-3	JOURNAL ENTRIES	
B-1	PROFIT & LOS	X
B-2	BALANCE SHEET	X
B-3	MEMBERS LOANS	
C-1	TAXATION	X
D-1	CASH/TERM DEPOSITS	X
E-1	INVESTMENTS/SHARE PORTFOLIO	X
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	X
N-1	INTEREST RECEIVED	X
O-1	DIVIDENDS RECEIVED	X
P-1	RENT RECEIVED	
Q-1	EXPENSE	X
	<i>Excel/office photocopy master</i>	

Detail Job

Discussion for Job : V. Martyn Superannuation Fund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	01/04/2021 13:09:52	New Job	Good afternoon, Please prepare the 2020 working papers, Tax Return and Members Statements. Please also obtain the dividend statements for auditor;s purposes from either Computershare or Link Services using the HIN and SRN numbers located on the attached dividend statement. Postcode to access the statements is 6149. Thank you.		



Query List

Client DBAKER
End Client V.Martyn Super Fund
Year 2020 FY
Query date 09-Apr-21

Item No.	Account	Query	Answer
1	Pension	As per spreadsheet attached, please confirm whether total pension payment in 2020FY was \$11,624.51. If yes, please note that we allocated minimum pension to O.Martyn and the rest to V.Martyn. Otherwise, please advise.	Pension is the \$8000. The Accounting fees were deducted from the ato refund. See attached letter
		Pension	
2	Suspense	As per suspense spreadsheet attached, there were some amounts withdrawn and deposited into NAB Bank #4316 this year (Yellow amounts). Please confirm whether they should be offset together. Otherwise, please provide us with more information to record them correctly.	Yes please offset
		Suspense	
3	Suspense	Please provide us with information or supporting document for the following amounts to record correctly:	
		Withdrawn from NAB Bank #4316	
		- \$835.49 with narration "Internet transfer Ref Mar58" on 09/12/2019	This was the balance of accounting fees. Refer attached letter in 1 above.
		- \$5,000 with narration "Internet transfer payment Odette" on 08/01/2020	Please show as pension paid to O Martyn
		Deposit from NAB Bank #4316	
		- \$3,400 with narration "Online V7252244423 Unsolicited deposit Martyn V" on 18/05/2020	Please show as non concessional contribution-V martyn
		- \$6,700 with narration "Online C2609437633 Unsolicitedpayment" on 12/06/2020	Show as a non concessional contribution V Martyn



Query List

Client DBAKER
End Client V.Martyn Super Fund
Year 2020 FY
Query date 09-Apr-21

Item No.	Account	Query	Answer
4	Employer contribution	Please refer to contribution spreadsheet and confirm whether total of \$32,507.95 was employer contribution for Vladimir Martyn. If yes, please note that this amount has exceeded concessional contribution cap of \$25,000. If there was any adjustment, please advise.	Exceeded amount: \$32,507.95 - \$25,000 = \$7,507.95 correct. Client has exceeded contribution cap. Show excess as non concessional for V Martyn
		Employer Contribution	
5	Member undeducted Contribution	Please note that some expenses were not paid via super fund bank account during the year. Please confirm whether we should record them as Member non concessional contribution for Vladimir Martyn. Otherwise, please advise.	correct, show as non concessional. Please note accounting fees were paid from tax refund as noted in point 1 above.
		Member NCC	

Please also do the following changes:

- All accumulation balances at 30/6/2019 to be taken to Pension phase as of 1/7/2019
- All new money contributed ,concessional and non concessional keep in accumulation phase at 30/6/2020

Employer Contribution V.Martyn

Confirmed A-2.3 #4

Date	Transaction	Amount	
24/07/2019	QSUPER 2482219456 Quick super	1,448.02	D-16
07/08/2019	QSUPER 2492278235 Quick super	3,333.45	D-16
11/09/2019	QSUPER2517226314	3,333.45	D-17
22/10/2019	QSUPER2547481071 Quicksuper	1,111.15	D-19
07/11/2019	QSUPER 2560227704 Quicksuper	2,222.30	D-19
07/11/2019	QSUPER2547481071 Quicksuper	1,641.09	D-19
13/12/2019	QSUPER 2589350490 Quicksuper	2,222.30	D-21
08/01/2020	QSUPER2606406247 Quicksuper	2,222.30	D-22
22/01/2020	QSUPER 2617036773 Quicksuper	1,230.82	D-23
06/02/2020	QSUPER2628418638 Quicksuper	3,333.45	D-23
05/03/2020	QSUPER 2650673522 Quicksuper	2,222.30	D-24
15/04/2020	QSUPER2677028823 Quicksuper	2,222.30	D-25
12/05/2020	QSUPER 2692750717 Quicksuper	2,222.30	D-27
15/05/2020	QSUPER 2695075574 Quicksuper	1,520.42	D-27
05/06/2020	QSUPER 2707868505 Quicksuper	2,222.30	D-28
		32,507.95	
	Less over \$25,000	7,507.95	A-2.3#4
		25,000.00	

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		18,721.59	24,158.37	
0551		2,030.60	779.42	
0555		10.35		
0575		0.10	0.16	
0600		632.66	2,544.13	
0716.02				855.00
0716.03		25,000.00	23,908.34	
0750.03		18,735.95	4,235.00	
0940	27,885.38			41,054.58
Expenses				
1510	4,821.00		4,571.00	
1511	267.00			
1518	110.00		110.00	
1535	330.00		330.00	
1536	336.00			
1685	259.00		259.00	
1998.02				100.67
1998.03	96.72		48.91	
1999.02				128.25
1999.03	3,750.00		3,586.20	
Current Assets				
2002	0.50		101.80	
2003	502.07		1,398.53	
2476	21.17			
Non Current Assets				
2520	333,427.51		317,061.01	

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

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities					
3325	Taxation	1,769.72	C-2	3,383.48	
Equity					
4000.01	- Opening balance - Members fund		197,369.62		142,186.64
4000.02	- Opening balance - Members fund		707.27		35,723.27
4000.03	- Opening balance - Members fund		27,377.41		27,198.41
4000.06	- Opening balance - Members fund		96,491.00		46,594.00
4050.01	- Transfer from accumulation phase		27,377.41		27,198.00
4050.06	- Transfers from accumulation phase		707.27		35,723.00
4070.02	- Transfer to pension phase	707.27		35,723.00	
4070.03	- Transfer to pension phase	27,377.41	B-3.10	27,198.00	
4080.01	- Benefits paid	8,500.00		9,109.72	
4080.06	- Benefits paid	5,000.00		3,960.01	
4199	Yet To Be Allocated	0.48		0.48	
		415,161.23	415,161.23	409,614.19	409,614.19
	Net Profit		27,276.15		83,312.71

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Compilation Report and Notes which form part of these financial statements.

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
- Employers contributions		0.00	855.00
- Employers contributions	A-2.4	25,000.00	23,908.34
- Members undeducted contributions	B-3.11	18,735.95	4,235.00
Dividends - franked	O-2	18,721.59	24,158.37
Dividends - unfranked	O-2	2,030.60	779.42
Other income	E-8	10.35	0.00
Interest received	D-7	0.10	0.16
Profit on sale of listed shares	E-3	632.66	(2,544.13)
Changes in NMV - shares	E-3	(27,885.38)	41,054.58
Total revenue		37,245.87	92,446.74
Expenses			
Accountancy		4,821.00	4,571.00
Asic Fee		267.00	0.00
Actuarial fees		110.00	110.00
Audit fees	Q-1	330.00	330.00
Auditors Insurance		336.00	0.00
Supervisory levy		259.00	259.00
Total expenses		6,123.00	5,270.00
Benefits Accrued as a Result of Operations Before Income Tax		31,122.87	87,176.74
Income tax expense	6 C-1	3,846.72	3,864.03
Benefits Accrued as a Result of Operations	7	27,276.15	83,312.71

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
Shares in listed companies	333,427.51 E-5	317,061.01
Total Investments	333,427.51	317,061.01
Other Assets		
Bankwest DJ Carmichael	0.50 D-11	101.80
NAB Portfolio Account	502.07 D-29	1,398.53
Cash Residual	21.17 O-11	0.00
Total other assets	523.74	1,500.33
Total assets	333,951.25	318,561.34
Liabilities		
Taxation	(1,769.72) C-2	(3,383.48)
Total liabilities	(1,769.72)	(3,383.48)
Net Assets Available to Pay Benefits	335,720.97	321,944.82
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	335,720.97 B-3.10	321,945.30
Not yet allocated	0.00	(0.48)
	335,720.97	321,944.82

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
V Martyn - Pension No 1		
Opening balance - Members fund	197,369.62	142,186.64
Transfer from accumulation phase	27,377.41	27,198.00
Allocated earnings	(7,744.71)	37,094.70
Benefits paid	(8,500.00)	(9,109.72)
Balance as at 30 June 2020	<u>208,502.32</u>	<u>197,369.62</u>
Withdrawal benefits at the beginning of the year	197,369.62	142,186.64
Withdrawal benefits at 30 June 2020	208,502.32	197,369.62

B-3.10

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

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

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement**For the year ended 30 June 2020****2020****2019****\$****\$**

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, V Martyn or write to The Trustee V MARTYN SUPERANNUATION FUND.

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
O Martyn - Accum Phase		
Opening balance - Members fund	707.27	35,723.27
Allocated earnings	0.00	80.92
Employers contributions	0.00	855.00
Income tax expense - earnings	0.00	(100.67)
Income tax expense - contrib'n	0.00	(128.25)
Transfer to pension phase	(707.27)	(35,723.00)
Balance as at 30 June 2020	0.00	707.27
Withdrawal benefits at the beginning of the year	707.27	35,723.27
Withdrawal benefits at 30 June 2020	0.00	707.27

B-3.10

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement**For the year ended 30 June 2020****2020****2019****\$****\$**

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
V Martyn - Accum Phase		
Opening balance - Members fund	27,377.41	27,198.41
Allocated earnings	↑ (1,566.85)	2,868.77
Employers contributions	25,000.00	23,908.34
Members undeducted contributions	18,735.95	4,235.00
Income tax expense - earnings	(96.72)	(48.91)
Income tax expense - contrib'n	(3,750.00)	(3,586.20)
Transfer to pension phase	↓ (27,377.41)	(27,198.00)
Balance as at 30 June 2020	<u>38,322.38</u>	<u>27,377.41</u>
Withdrawal benefits at the beginning of the year	27,377.41	27,198.41
Withdrawal benefits at 30 June 2020	38,322.38	27,377.41

B-3.10

Withdrawal Benefit

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- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2020

2020

2019

\$

\$

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
O Martyn - Pension No 1		
Opening balance - Members fund	96,491.00	46,594.00
Transfers from accumulation phase	707.27	35,723.00
Allocated earnings	(3,302.00)	18,134.01
Benefits paid	(5,000.00)	(3,960.01)
Balance as at 30 June 2020	<u>88,896.27</u>	<u>96,491.00</u>
Withdrawal benefits at the beginning of the year	96,491.00	46,594.00
Withdrawal benefits at 30 June 2020	88,896.27	96,491.00

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement**For the year ended 30 June 2020****2020****2019****\$****\$**

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

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V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	(0.48)	(0.48)
Benefits accrued as a result of operations as per the operating statement	27,276.15	83,312.71
Transfer from accumulation phase	27,377.41	27,198.00
Transfers from accumulation phase	707.27	35,723.00
Transfer to pension phase	(707.27)	(35,723.00)
Transfer to pension phase	(27,377.41)	(27,198.00)
Benefits paid	(8,500.00)	(9,109.72)
Benefits paid	(5,000.00)	(3,960.01)
Amount allocatable to members	<u>13,775.67</u>	<u>70,242.50</u>
Allocation to members		
V Martyn - Pension No 1	11,132.70	55,182.98
O Martyn - Accum Phase	(707.27)	(35,016.00)
V Martyn - Accum Phase	10,944.97	179.00
O Martyn - Pension No 1	(7,594.73)	49,897.00
Total allocation	<u>13,775.67</u>	<u>70,242.98</u>
Yet to be allocated	0.00	(0.48)
	<u>13,775.67</u>	<u>70,242.50</u>
Members Balances		
V Martyn - Pension No 1	208,502.32	197,369.62
O Martyn - Accum Phase	0.00	707.27
V Martyn - Accum Phase	38,322.38	27,377.41
O Martyn - Pension No 1	88,896.27	96,491.00
Allocated to members accounts	<u>335,720.97</u>	<u>321,945.30</u>
Yet to be allocated	0.00	(0.48)
Liability for accrued members benefits	<u>335,720.97</u>	<u>321,944.82</u>

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Member Movement Worksheet

Client: DBAKER
 End Client: V Martyn Superannuation Fund
 Year: 2020

Benefits accrued as a result of operations before income tax	31,122.87	Ref
Less: Contributions by Employer V.Martyn	(25,000.00)	A-2.4
Less: Contributions by Member undeducted	(18,735.95)	B-3.11
Allocated Earnings	(12,613.08)	
 Gross tax	 3,846.75	 C-1
W/off under/over tax prior year	(0.03)	
Less: Income Tax on Contributions	(3,750.00)	
	96.72	

	DOB	Age	Opening balance	
O Martyn (Accum)	24/05/1952	68	707.27	0.00 (Trafer to acc pension)
V Martyn (Accum)	26/10/1946	74	27,377.41	0.09 (Trafer to acc pension)
O Martyn (Pension-No.1)	24/05/1952	68	96,491.00	0.30
V Martyn (Pension-No.1)	26/10/1946	74	197,369.62	0.61
			321,945.30	1.00

Member Account	O Martyn (Accum)	V Martyn (Accum)	O Martyn (Pension-No.1)	V Martyn (Pension-No.1)	Total	Ref
Opening balance	707.27	27,377.41	96,491.00	197,369.62	321,945.30	A-1.2
Transfer to pension	(707.27)	(27,377.41)	707.27	27,377.41	-	A-2.3
Contributions by Employer	-	25,000.00			25,000.00	A-2.4
Contributions by Member		18,735.95			18,735.95	B-3.11
Benefit Paid			(5,000.00)	(8,500.00)	(13,500.00)	B-3.13
Allocated Earnings	-	(1,566.37)	(3,302.00)	(7,744.71)	(12,613.08)	
Income Tax on Contribution	-	(3,750.00)			(3,750.00)	
Income Tax on Earnings	-	(96.72)			(96.72)	
	(707.27)	10,944.97	(7,594.73)	11,132.70	13,775.67	
TOTAL	-	38,322.38	88,896.27	208,502.32	335,720.97	

43,735.95	0.1242
92,198.27	0.2618
216,247.03	0.614
352,181.25	1

V MARTYN SUPERANNUATION FUND

ABN 29 735 481 219

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.03 - Members undeducted contributions							
01/07/2019	000000074	J	Inv-025969 (Missing)			↑ 180.00 Q-6	(180.00)
03/07/2019	000000071	J	Inv-026090		A-2.3 (#5)	198.00 Q-3	(378.00)
13/02/2020	000000073	J	Inv-026824			298.00 Q-5	(676.00)
06/04/2020	000000075	J	ASIC Fee			↓ 267.00 Q-7	(943.00)
18/05/2020	000000062	J	Online V7252244423 Unsolicited deposit M		A-2.2 (#3)	3,400.00	(4,343.00)
04/06/2020	000000072	J	Inv-027288		Q4/A2.3 (#5)	185.00	(4,528.00)
12/06/2020	000000063	J	Online C2609437633 Unsolicitedpay ment		A-2.2 (#3)	6,700.00	(11,228.00)
30/06/2020	000000076	J	Reallocate amount has exceeded Limited		A-2.3 (#4)	7,507.95	(18,735.95)
Total						18,735.95	



KAV PARTNERS

Pension Worksheet

Client: Dbaker
 End Client: V Martyn Superannuation Fund
 Year: 2020

Acc	Name	Age	%	Amount	Minimum
4080.01	V.Martyn	68	2.50%	224,747.03	5,619.00
4080.06	O.Martyn	74	2.50%	97,198.27	2,430.00
				198,076.89	4,951.92

Pension Payment

15/06/2020	8,500.00	V.Martyn	D-28
08/01/2020	5,000.00	O.Martyn	A-2.2#3

Tax Reconciliation Worksheet

Client	DBAKER
End Client	V Martyn Superannuation Fund
Year	2020

		Amount	Ref
Benefits accrued as a result of operations before income tax		31,123	B-1
<i>Less:</i>	Capital gain on sale	633.00	E-3
	Member undeducted contribution	18,736.00	B-3.11
		19,369	
<i>Add:</i>	Change in Market Value	27,885	E-3
	Taxable capital gains	-	
		27,885	
Taxable Income before ECPI		39,639.00	
Exempt Pension Income		(13,994.00)	
		25,645.00	
Gross tax(15%)		3,846.75	
<i>Less:</i> Franking Credit		5,616.47	O-2
		5,616.47	
<i>Add:</i> Supervisory Levy		259.00	
		259.00	
Amount due for 2019-2020		(1,510.72)	

Exempt Proportion: 93.93%

Taxable Proportion: 6.07% C-34

Description	Amount	Exempt amount	Taxable	Ref
Income				
Employers contributions	25,000.00	-	25,000.00	
Dividends - franked	18,721.59	17,585.19	1,136.40	
Dividends - Unfranked	2,030.60	1,907.34	123.26	
Interest received	0.10	0.09	0.01	
Other income	10.35	9.72	0.63	
	45,762.64	19,502.35	26,260.29	
Expense				
Accountancy	4,821.00	4,528.37	292.63	B-1
Asic Fee	267.00	250.79	16.21	
Actuarial Fees	110.00	103.32	6.68	
Audit Fees	330.00	309.97	20.03	
Audit Insurance	336.00	315.60	20.40	
Super ATO Lvey	259.00	-	259.00	
	6,123.00	5,508.06	614.94	
Net Income	39,639.64	13,994.29	25,645.35	



Income Tax Worksheet

Client: DBAKER
 End Client: V Martyn Superannuation Fund
 Year: 2020

		Ref
Opening balance	(3,383.48)	A-1.2
<i>W/off under/over tax prior</i>	(0.03)	
<i>2019 Income tax refunded</i>	3,124.51	C-3
<i>ATO Super Levy</i>	259.00	
Balance	3,383.48	
ITA Balance	-	
2020 Income Tax	3,846.75	C-1
Less:		
<i>Franking Credit from Dividend</i>	(5,616.47)	
	(5,616.47)	
Total provision for income tax	(1,769.72)	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client V MARTYN SUPERANNUATION
FUND
ABN 29 735 481 219
TFN 97 037 774

Income tax 551

Date generated	01/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 April 2019** to **01 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2019	4 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,124.51		\$0.00
27 Nov 2019	27 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,124.51	\$3,124.51 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client V MARTYN SUPERANNUATION
FUND
ABN 29 735 481 219
TFN 97 037 774

Activity statement 001

Date generated	01/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 April 2019** to **01 April 2021** sorted by **processed date** ordered **newest to oldest**

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A N

Is this the first required return for a newly registered SMSF?

B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed A

Was Part A of the audit report qualified ?

B N

Was Part B of the audit report qualified ?

C N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

Fund's tax file number (TFN) 97 037 774

Fund benefit structure Code

9 Was the fund wound up during the income year?

Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount **C-1**

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method Was an actuarial certificate obtained? Print Y for yes

Did the fund have any other income that was assessable? Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K** **O-2**

* Dividend franking credit **L** Code

* Gross trust distributions **M**

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus *No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R** **A-2.4**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code **O** **E-8**

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss

(Sum of labels A to U)

Exempt current pension income **Y** **C-1**

TOTAL ASSESSABLE INCOME **V** Loss

(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="20"/>	H2 <input type="text" value="310"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="595"/>	J2 <input type="text" value="5,198"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="615"/> (Total A1 to M1)		Y <input type="text" value="5,508"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="25,645"/> Loss <input type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		Z <input type="text" value="6,123"/> (N plus Y)	

C-1

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="25,645"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="3,846.75"/>	C-1
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="3,846.75"/>	
(T1 plus J)		

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="5,616.47"/>	Refundable tax offsets E <input type="text" value="O-2 5,616.47"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits	
	H <input type="text" value="0.00"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I C-2 <input type="text" value="1,769.72"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable	S <input type="text" value="1,510.72"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V** **C17**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	C-24 835,233		834,600
Collectables	<input type="text"/>		0

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

	See the Privacy note in the Declaration.	Member Number
Title	Dr	Member'sTFN 117 390 832
Family name	MARTYN	1
First given name	VLADIMIR	Account status
Other given names		0 Code
Date of birth	26/10/1946	If deceased, date of death

Contributions

\$27,377.41+\$197,369.62

OPENING ACCOUNT BALANCE 224,747.03

<p>Refer to instructions for completing these labels</p> <p>Employer contributions A 25,000.00</p> <p>ABN of principal employer A1</p> <p>Personal contributions B 18,735.95</p> <p>CGT small business retirement exemption C</p> <p>CGT small business 15-year exemption amount D</p> <p>Personal injury election E</p> <p>Spouse and child contributions F</p> <p>Other third party contributions G</p> <p>TOTAL CONTRIBUTIONS N 43,735.95 (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal H</p> <p>Receipt date H</p> <p>Assessable foreign superannuation fund amount I</p> <p>Non-assessable foreign superannuation fund amount J</p> <p>Transfer from reserve: assessable amount K</p> <p>Transfer from reserve: non-assessable amount L</p> <p>Contributions from non-complying funds and previously non-complying funds T</p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions) M</p>
---	---

B-3.10

Other transactions

<p>Accumulation phase account balance S1 38,322.38</p> <p>Retirement phase account balance - Non CDBIS S2 208,502.32</p> <p>Retirement phase account balance - CDBIS S3 0.00</p> <p>1 TRIS Count</p>	<p>Allocated earnings or losses O 13,158.28</p> <p>Inward rollovers and transfers P</p> <p>Outward rollovers and transfers Q</p> <p>Lump Sum payment R1</p> <p>Income stream payment R2 8,500.00</p>	<p>Loss L</p> <p>Code M</p>
<p>CLOSING ACCOUNT BALANCE S 246,824.70 S1 plus S2 plus S3</p>		
<p>Accumulation phase value X1 38,322.38</p> <p>Retirement phase value X2 208,502.32</p> <p>Outstanding limited recourse borrowing arrangement amount Y</p>		

Fund's tax file number (TFN) 97 037 774

See the Privacy note in the Declaration.

Title	MRS	Member's TFN	624 054 049	Member Number	2
Family name	MARTYN			Account status	0 Code
First given name	ODETTE				
Other given names	ANTOINETTE				
Date of birth	24/05/1952	If deceased, date of death			

Contributions \$707.27+\$96,491

OPENING ACCOUNT BALANCE 97,198.27

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance S1	0.00
Retirement phase account balance - Non CDBIS S2	88,896.27
Retirement phase account balance - CDBIS S3	0.00
<input type="text"/> 1 TRIS Count	

Allocated earnings or losses O	3,302.00	Loss L
Inward rollovers and transfers P	0.00	
Outward rollovers and transfers Q	0.00	Code
Lump Sum payment R1	0.00	
Income stream payment R2	5,000.00	Code M
CLOSING ACCOUNT BALANCE S	88,896.27	
S1 plus S2 plus S3		

Accumulation phase value **X1**

Retirement phase value **X2** 88,896.27

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.10

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="502"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="333,428"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
\$21.17+1,769.72 Other assets	O	<input type="text" value="1,791"/>

B-2.1

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 <input style="width: 150px;" type="text"/>		Permissible temporary borrowings V2 <input style="width: 150px;" type="text"/>		Other borrowings V3 <input style="width: 150px;" type="text"/>		Borrowings V <input style="width: 50px;" type="text"/> 0		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W <input style="width: 100px;" type="text"/> 335,721								
Reserve accounts X <input style="width: 100px;" type="text"/>								
Other liabilities Y <input style="width: 100px;" type="text"/> 0								
TOTAL LIABILITIES Z <input style="width: 100px;" type="text"/> 335,721								

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input style="width: 100%;" type="text"/>
Total TOFA losses	I	<input style="width: 100%;" type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)

<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 0; font-size: small;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.</p> <p style="margin: 0; font-size: small;">Superannuation funds should complete and attach this schedule to their 2020 tax return.</p>	2020
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Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

2 Net capital losses carried forward to later income years

	Year of loss		
	2019–20	H	832,689
\$2,544 (C-30) - 633(E-3)	2018–19	I	1,911
	2017–18	J	
	2016–17	K	
	2015–16	L	
	2014–15 and earlier income years	M	
	Total	V	834,600

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number
 Area code Number

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

XXXXXXXX XXX XXXX XXXXXX XXXXXX XXX XXX

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Y N Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #*No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="17"/>	H2 <input type="text" value="313"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="6"/>	J2 <input type="text" value="104"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="245"/> <small>Code <input type="text" value="0"/></small>	L2 <input type="text" value="4,585"/> <small>Code <input type="text" value="0"/></small>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O Loss
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
Gross tax **B**
 (T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="7,247.51"/>	Refundable tax offsets E <input type="text" value="7,247.51"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5 <input type="text" value="0.00"/>
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	832,689		835,233
Collectables	0		0

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member information form including fields for Title (DR), Family name (MARTYN), First given name (VLADIMIR), Date of birth (26/10/1946), Member's TFN (XXX XXX XXX), Member Number (1), and Account status (O Code).

Contributions

OPENING ACCOUNT BALANCE 169,385.00

Refer to instructions for completing these labels

Employer contributions A 23,908.00

ABN of principal employer A1

Personal contributions B 4,235.00

CGT small business retirement exemption C

CGT small business 15-year exemption amount D

Personal injury election E

Spouse and child contributions F

Other third party contributions G

Proceeds from primary residence disposal H

Receipt date H

Assessable foreign superannuation fund amount I

Non-assessable foreign superannuation fund amount J

Transfer from reserve: assessable amount K

Transfer from reserve: non-assessable amount L

Contributions from non-complying funds and previously non-complying funds T

Any other contributions (including Super Co-contributions and low Income Super Contributions) M

TOTAL CONTRIBUTIONS N 28,143.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 27,377.00

Retirement phase account balance - Non CDBIS S2 197,370.00

Retirement phase account balance - CDBIS S3 0.00

0 TRIS Count

Allocated earnings or losses O 36,329.00 Loss

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1

Income stream payment R2 9,110.00 Code M

CLOSING ACCOUNT BALANCE S 224,747.00 S1 plus S2 plus S3

Accumulation phase value X1

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

Fund's tax file number (TFN) 97 037 774

		See the Privacy note in the Declaration.	Member Number
Title	MRS	Member's TFN	XXX XXX XXX
Family name	MARTYN		2
First given name	ODETTE		Account status
Other given names	ANTOINETTE		<input type="radio"/> Code
Date of birth	24/05/1952	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 82,317.00

Refer to instructions for completing these labels

Employer contributions
A 855.00

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N** 855.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 707.00

Retirement phase account balance - Non CDBIS
S2 96,491.00

Retirement phase account balance - CDBIS
S3 0.00

TRIS Count

Allocated earnings or losses **O** 17,986.00 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** 3,960.00 Code

CLOSING ACCOUNT BALANCE **S** 97,198.00
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="1,501"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="317,061"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="3,383"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="321,945"/>
---	----------	--------------------------------------

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein.

Authorised trustee's, director's or public officer's signature

[Signature box]

Date 12/11/2019

Preferred trustee or director contact details:

Title DR

Family name MARTYN

First given name VLADIMIR

Other given names

Phone number Area code 08 Number 93106888

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register.

TAX AGENT'S DECLARATION:

I, D BAKER & ASSOCIATES PTY LTD

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date 12/11/2019

Tax agent's contact details

Title MR

Family name MOSBACH

First given name FARRELL

Other given names

Tax agent's practice D BAKER & ASSOCIATES PTY LTD

Tax agent's phone number Area code 08 Number 92746637

Tax agent number 74081009

Reference number MAR58

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

2019

Refer to *Losses schedule instructions 2019*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

2 Net capital losses carried forward to later income years

Year of loss		
2018-19	H	2,544
2017-18	I	
2016-17	J	
2015-16	K	
2014-15	L	
2013-14 and earlier income years	M	832,689
Total	V	835,233

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number
Area code Number

2019 TAX ESTIMATE

C-31

NAME: <i>✓ Martyn Superannuation Fund</i>		TAX FILE NO:	97 037 774
		CLIENT CODE:	MAR58
		Estimate	Actual
Fringe Benefits \$			
TAXABLE INCOME	\$ <i>25 760</i>		\$
Averaging Rebate			
TAX PAYABLE THEREON	\$ <i>3 864.00</i>		\$
LESS: OFFSETS			
Offests (T2 to T11)			
Private Health Insurance Offset			
Seniors / Pension / Beneficiary Offset			
Small business income offset			
Low Income Offset			
Low and Middle Income Offset			
Lump Sum			
Foreign Income Offset			
Other Offsets			
TOTAL OFFSETS		0	
Sub Total		0	\$
ADD: MEDICARE			
<i>Superannuation Levy</i>	HECS	<i>259.00</i>	
		<i>4 123.00</i>	0
			\$
LESS: TAX CREDITS			
PAYG WITHHELD			
Foreign Tax Credits			
TFN Amounts			
Franking Tax Offset		<i>7 247.51</i>	
ABN/Voluntary tax withheld			
PAYG income tax instalments			
Family Tax Benefit Received			
Other Credits/ Debits			
GROSS PAYABLE / REFUND	\$=		\$
Less: Tax owing to ATO			
NET PAYABLE / REFUND	\$ <i>3 124.51</i>		\$ <i>3 124.51</i>
ASSESSMENT DETAILS		NOTES	
DATE ISSUED:	<i>7-12-19</i>	<i>25/11/19</i>	
ASS. No.			
PREPARED:	<i>[Signature]</i>		
REVIEWED:			
DATE LODGED:	<i>27/11/19</i>		
DEDUCTION AUTHORITY			
SENT <i>✓</i>	SIGNED <i>✓</i>		



Chartered Accountants · Tax Agents

ABN: 96 099 535 065

Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

4 December 2019

Dr. V Martyn
15 Vance Place
BULLCREEK WA 6149

Dear Vladimir,

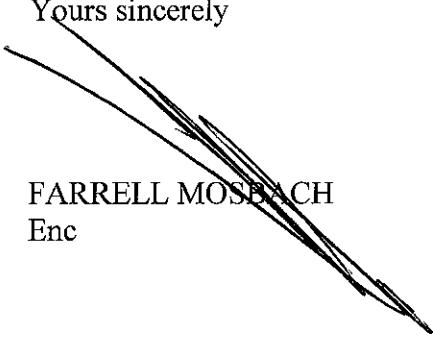
V MARTYN SELF MANAGED SUPERANNUATION FUND

Enclosed find enclosed the ATO Portal Report showing a refund of \$3,124.51 for the 2019 financial year.

In accordance with your authority we have deducted the refund of \$3,124.51 as part payment of our fees leaving a balance due to us of \$835.49 and would appreciate your payment.

Should you have any queries in relation to the enclosed please do not hesitate to contact us.

Yours sincerely


FARRELL MOSBACH
Enc





Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

22 April 2021

Certificate No. 275754.1

The Trustees
V MARTYN SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for V MARTYN SUPERANNUATION FUND for the financial year ending 30 June 2020. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of V MARTYN SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2019 to 30 June 2020

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$293,861	\$295,335*	\$318,533
Unsegregated Superannuation liabilities	\$321,945	\$333,622*	\$339,135
Exempt Proportion			93.93%

*Estimate

The estimated net assets at 30 June 2020 were \$333,622.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **93.93%** of investment income earned by the fund during the year ended 30 June 2020 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Vladimir Martyn	Odette Martyn	Reserves	Total
Tax exempt %	65.97%	27.95%	0.00%	93.93%
Taxable %	6.07%	0%	0.00%	6.07%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2020 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	V MARTYN SUPERANNUATION FUND
Fund ABN	29735481219
Trustee Type	Corporate
Trustee name	V Martyn Pty Ltd
Financial Year	2019-2020
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Vladimir Martyn	26/10/1946	No	No	No
Odette Martyn	24/05/1952	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Vladimir Martyn	\$27,377.00	\$197,370.00	N/A
Odette Martyn	\$707.00	\$96,491.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	31/12/2019	\$25,000.00	Vladimir Martyn
Non-Concessional Contribution	31/12/2019	\$18,736.00	Vladimir Martyn
Retirement Withdrawal	15/06/2020	\$8,500.00	Vladimir Martyn
Retirement Withdrawal	08/01/2020	\$5,000.00	Odette Martyn

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Retirement Pension Commutation	01/07/2019	Vladimir Martyn	Entire Balance
Account Based Pension Commencements	02/07/2019	Vladimir Martyn	\$224,747.00
Retirement Pension Commutation	01/07/2019	Odette Martyn	Entire Balance
Account Based Pension Commencements	01/07/2019	Odette Martyn	\$97,198.00

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Vladimir Martyn	\$0.00	\$0.00
Odette Martyn	\$0.00	\$0.00

Closing Balances

Date	Amount
30/6/2020	\$333,622.00*

*Estimate

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

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DJ CARMICHAEL M/MRKT ACCT OF 1 STATEMENT

BSB Number	306-089
Account Number	904035-0
Period	29 Jun 19 - 31 Jul 19
Page 1 of 1	Statement Number 133



BS2123AN08 019558-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			101.80
31 JUL 19	CLOSING BALANCE			101.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
28 JUN 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.5000% p.a.
	Tier 3	\$250,000.00+	@	0.6000% p.a.
04 JUL 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact DJ Carmichael on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting DJ Carmichael on (08) 9263 5200.

SHAW AND P MMA STATEMENT

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BSB Number	306-089
Account Number	904035-0
Period	1 Aug 19 - 30 Aug 19
Page 1 of 1	Statement Number 134



BS2423AN10 026292-000000 (052D)
V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 AUG 19	OPENING BALANCE			101.80
30 AUG 19	CLOSING BALANCE			101.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
31 JUL 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact DJ Carmichael on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting DJ Carmichael on (08) 9263 5200.



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SHAW AND PARTNERS MONEY ^{D3} MKT STATEMENT

BSB Number	306-089
Account Number	904035-0
Period	31 Aug 19 - 30 Sep 19
Page 1 of 1	Statement Number 135



BS2733AN11 027086-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
31 AUG 19	OPENING BALANCE			101.80
30 SEP 19	CLOSING BALANCE			101.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
30 AUG 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.

BS2733AN11 / 027086 / 0001653

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BSB Number	306-089
Account Number	904035-0
Period	1 Oct 19 - 31 Oct 19
Page 1 of 1	Statement Number 136



BS3043AN08 018383-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			101.80
31 OCT 19	CLOSING BALANCE			101.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
30 SEP 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.



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BSB Number	306-089
Account Number	904035-0
Period	1 Nov 19 - 29 Nov 19
Page 1 of 1	Statement Number 137



BS3333AN11 029150-000000 (052D)
V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 NOV 19	OPENING BALANCE			101.80
29 NOV 19	CLOSING BALANCE			101.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
31 OCT 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.

BSB Number	306-089
Account Number	904035-0
Period	30 Nov 19 - 31 Dec 19
Page 1 of 1	Statement Number 138



BS3653AN15 036597-000000 (052D)
V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
30 NOV 19	OPENING BALANCE			101.80
31 DEC 19	CLOSING BALANCE			101.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
29 NOV 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.

BS3653AN15 / 036597 / 0003401

BSB Number	306-089
Account Number	904035-0
Period	1 Jan 20 - 31 Jan 20
Page 1 of 1	Statement Number 139



B50313AN11 029990-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			101.80
09 JAN 20	S QBE 1171 8023244		15,078.71	15,180.51
10 JAN 20	B NAB 600 80232469	15,092.21		88.30
31 JAN 20	CREDIT INTEREST		0.10	88.40
31 JAN 20	CLOSING BALANCE			88.40
	TOTAL DEBITS	\$15,092.21		
	TOTAL CREDITS		\$15,078.81	
31 DEC 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.



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BSB Number **306-089**
Account Number **904035-0**
Period **29 Feb 20 - 31 Mar 20**
Page 1 of 1 Statement Number 141



BS0913AN10 022159-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
29 FEB 20	OPENING BALANCE			88.40
05 MAR 20	B WES 150 84343023	88.40		0.00
09 MAR 20	CASH RECEIPTS BPA		6,200.00	
09 MAR 20	B WES 150 84343023	6,200.00		0.00
31 MAR 20	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$6,288.40		
	TOTAL CREDITS		\$6,200.00	
28 FEB 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.2500% p.a.
	Tier 3	\$250,000.00+	@	0.3500% p.a.
05 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.1000% p.a.
23 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.0500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.



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BSB Number **306-089**
Account Number **904035-0**
Period **1 Apr 20 - 30 Apr 20**
Page 1 of 1 Statement Number 142



BS1213AN09 021287-000000 (052D)
V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			0.00
24 APR 20	CASH RECEIPTS BPA		8,892.00	
24 APR 20	B BHP 300 89076067	8,891.50		0.50
30 APR 20	CLOSING BALANCE			0.50
	TOTAL DEBITS	\$8,891.50		
	TOTAL CREDITS		\$8,892.00	
31 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.0500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.



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SHAW AND PARTNERS MONTHLY MKT STATEMENT

BSB Number	306-089
Account Number	904035-0
Period	1 May 20 - 29 May 20
Page 1 of 1	Statement Number 143



BS1503AN08 020246-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 MAY 20	OPENING BALANCE			0.50
29 MAY 20	CLOSING BALANCE			0.50
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
30 APR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.0500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.



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BSB Number	306-089
Account Number	904035-0
Period	30 May 20 - 30 Jun 20
Page 1 of 1	Statement Number 144



BS1823AN13 032351-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
30 MAY 20	OPENING BALANCE			0.50
30 JUN 20	CLOSING BALANCE			0.50
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
29 MAY 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.0500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.

BS1823AN13 / 032351 / 0006231

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BSB Number	306-089
Account Number	904035-0
Period	1 Jul 20 - 31 Jul 20
Page 1 of 1	Statement Number 145



BS2133AN10 028044-000000 (052D)

V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 JUL 20	OPENING BALANCE			0.50
31 JUL 20	CLOSING BALANCE			0.50
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
30 JUN 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.0500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-089
Account Number	904035-0
Period	1 Aug 20 - 31 Aug 20
Page 1 of 1	Statement Number 146



BS2443AN07 017102-000000 (052D)
V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 AUG 20	OPENING BALANCE			0.50
31 AUG 20	CLOSING BALANCE			0.50
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
31 JUL 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.0500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.

BS2443AN07 / 017102 / 0004493



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

SHAW AND PARTNERS MONEY D.14 MKT STATEMENT

BSB Number	306-089
Account Number	904035-0
Period	1 Sep 20 - 4 Sep 20
Page 1 of 1	Statement Number 147



BS2483AN02 008130-000000 (052D)
V MARTYN PTY LTD
ATF V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULLCREEK WA 6149

Account of: **V MARTYN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 904035-0

Date	Particulars	Debit	Credit	Balance
01 SEP 20	OPENING BALANCE			
04 SEP 20	CLOSING BALANCE TFR TO 089-299535-6	0.50		0.50
04 SEP 20	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$0.50		
	TOTAL CREDITS		\$0.00	
31 AUG 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$249,999.99 @	0.0500% p.a.
	Tier 3	\$250,000.00+	@	0.0500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact Shaw and Partners Limited on (08) 9263 5200. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting Shaw and Partners Limited on (08) 9263 5200.



052/000680



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$7,318.53 Cr), Total credits (\$1,411.00), Total debits (\$5,920.00), and Closing balance (\$2,809.53 Cr).

Statement starts 15 June 2019
Statement ends 16 July 2019

Outlet Details

West Perth
1232 Hay St, West Perth WA 6005

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Includes transactions from 15 Jun 2019 to 15 Jul 2019, ending with a closing balance of 2,809.53 Cr.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

197/888/01/MIC00680/S001779/1003557

**NAB Portfolio Sub Account**

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

052/001365



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$2,809.53	Cr
Total credits	\$4,781.47	
Total debits	\$0.00	
Closing balance	\$7,591.00	Cr

Statement starts 17 July 2019

Statement ends 16 August 2019

Outlet Details

West Perth
1232 Hay St, West Perth WA 6005

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT

BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jul 2019	Brought forward			2,809.53 Cr
17 Jul 2019	Please Note Your Current Debit Interest Rate Is 5.48%			2,809.53 Cr
24 Jul 2019	QSUPER2482219456 Quicksuper			
	361578.....		1,448.02	4,257.55 Cr
31 Jul 2019	Debit Interest This Financial Year To Date \$0.00			4,257.55 Cr
2 Aug 2019	Please Note From 01 Aug 2019 Your Debit Int Rate Is 4.88%			4,257.55 Cr
7 Aug 2019	QSUPER2492278235 Quicksuper			
	361578.....		3,333.45	7,591.00 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



NAB Portfolio Sub Account

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

052/000961



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$7,591.00	Cr
Total credits	\$4,414.95	
Total debits	\$7,207.00	
Closing balance	\$4,798.95	Cr

Statement starts 17 August 2019
Statement ends 16 September 2019

Outlet Details

West Perth
1232 Hay St, West Perth WA 6005

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Aug 2019	Brought forward			7,591.00 Cr
19 Aug 2019	Please Note Your Current Debit Interest Rate Is 4.88%			7,591.00 Cr
23 Aug 2019	Internet Bpay pershing securities. 00005254214.....	7,207.00		384.00 Cr
28 Aug 2019	001230912469 Gma Dividend 404649.....		1,081.50	1,465.50 Cr
30 Aug 2019	Debit Interest This Financial Year To Date \$0.00			1,465.50 Cr
11 Sep 2019	QSUPER2517226314 Quicksuper 361578.....		3,333.45	4,798.95 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

230686/01/2019/0001/9002306/9000411



NAB Portfolio Sub Account

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

052/000596



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Table with 2 columns: Description and Amount. Rows include Opening balance (\$4,798.95 Cr), Total credits (\$4,962.10), Total debits (\$7,384.00), and Closing balance (\$2,377.05 Cr).

Statement starts 17 September 2019
Statement ends 16 October 2019

Outlet Details

West Perth
1232 Hay St, West Perth WA 6005

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 17 Sep 2019 to 15 Oct 2019, including interest, dividends, and payments.

Summary of Government Charges

Table with 3 columns: Government charge type, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

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Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



NAB Portfolio Sub Account

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

052/001547



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 17 October 2019
Statement ends 15 November 2019

Outlet Details

West Perth
1232 Hay St, West Perth WA 6005

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists various transactions from Oct 2019 to Nov 2019.

Vertical text on the left margin: 6149/001547/052/001547

Summary of Government Charges

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

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

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

Explanatory Notes

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



NAB Portfolio Sub Account

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

052/000689



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 16 November 2019
Statement ends 16 December 2019

Outlet Details

West Perth
1232 Hay St, West Perth WA 6005

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 16 Nov 2019 to 13 Dec 2019.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Includes Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

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Explanatory Notes

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NAB Portfolio Sub Account

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

052/001813



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 17 January 2020
Statement ends 14 February 2020

Outlet Details

West Perth
1232 Hay St, West Perth WA 6005

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 17 Jan 2020 to 6 Feb 2020.

Summary of Government Charges

Table with 3 columns: Government charge type, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005.

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Explanatory Notes

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NAB Portfolio Sub Account

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

052/000915



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$6,286.97	Cr
Total credits	\$8,422.30	
Total debits	\$12,400.00	
Closing balance	\$2,309.27	Cr

Statement starts 15 February 2020
Statement ends 16 March 2020

Outlet Details

West Perth
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Feb 2020	Brought forward			6,286.97 Cr
17 Feb 2020	Please Note Your Current Debit Interest Rate Is 4.44%			6,286.97 Cr
25 Feb 2020	Internet Transfer Annual payment to Martyn V.....	6,200.00		86.97 Cr
27 Feb 2020	Internet Transfer Unsolicited transf Martyn V.....		6,200.00	6,286.97 Cr
28 Feb 2020	Debit Interest This Financial Year To Date \$0.00			6,286.97 Cr
5 Mar 2020	QSUPER2650673522 Quicksuper 361578.....		2,222.30	8,509.27 Cr
6 Mar 2020	Internet Bpay pershing securities. 30146254211.....	6,200.00		2,309.27 Cr
16 Mar 2020	Please Note From 13 Mar 2020 Your Debit Int Rate Is 4.19%			2,309.27 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

052/000915/000015/0002/02/0004/0203



NAB Portfolio Sub Account

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

052/000605



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$2,309.27	Cr
Total credits	\$11,919.78	
Total debits	\$7,977.07	
Closing balance	\$6,251.98	Cr

Statement starts 17 March 2020
Statement ends 16 April 2020

Outlet Details

West Perth
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Mar 2020	Brought forward			2,309.27 Cr
17 Mar 2020	Please Note Your Current Debit Interest Rate Is 4.19%			2,309.27 Cr
19 Mar 2020	001240162254 Gma Dividend			
	404649.....		262.50	2,571.77 Cr
24 Mar 2020	A1381/00886371 BHP Group Div			
	458106.....		2,087.48	4,659.25 Cr
27 Mar 2020	001238785763 TLS Itm Div			
	088147.....		760.00	
	Online W2858278203 Payment Odette			
	Martyn V.....	5,050.00		369.25 Cr
30 Mar 2020	Online N0113228036 Linked Acc Trns			
	Martyn V.....		5,050.00	5,419.25 Cr
31 Mar 2020	Debit Interest This Financial Year To Date \$0.00			
	INT20/00911792 Wesfarmers Ltd			
	362548.....		1,537.50	6,956.75 Cr
15 Apr 2020	QSUPER2677028823 Quicksuper			
	361578.....		2,222.30	9,179.05 Cr
16 Apr 2020	Internet Bpay Commonwealth Cards			
	5523505278301309.....	2,927.07		6,251.98 Cr

107788101200060575000604 (10/03/20)

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



NAB Portfolio Sub Account

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

052/001505



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$6,251.98	Cr
Total credits	\$6,819.79	
Total debits	\$8,892.00	
Closing balance	\$4,179.77	Cr

Statement starts 17 April 2020
Statement ends 15 May 2020

Outlet Details

West Perth
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-492
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Apr 2020	Brought forward			6,251.98 Cr
17 Apr 2020	Please Note Your Current Debit Interest Rate Is 4.19%			
	001241236467 ASB Itm Div			
	208379.....		150.00	
	Online P5109484371 Error in funds			
	Martyn V.....		2,927.07	9,329.05 Cr
23 Apr 2020	Internet Bpay pershing securities.			
	30146254211.....	8,892.00		437.05 Cr
30 Apr 2020	Debit Interest This Financial Year To Date \$0.00			437.05 Cr
8 May 2020	Please Note From 07 May 2020 Your Debit Int Rate Is 4.05%			437.05 Cr
12 May 2020	QSUPER2692750717 Quicksuper			
	361578.....		2,222.30	2,659.35 Cr
15 May 2020	QSUPER2695075574 Quicksuper			
	361578.....		1,520.42	4,179.77 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



130/88/01/0001/015/5005409/1006811



NAB Portfolio Sub Account

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

052/000585



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 16 May 2020
Statement ends 16 June 2020

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier 75-220-8859

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from May 2020 to June 2020.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's 'A Guide to Fees & Charges' booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits...



NAB Portfolio Sub Account

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

052/000694



MRS OA MARTYN
15 VANCE PLACE
BULL CREEK WA 6149

Account Balance Summary

Opening balance	\$502.07	Cr
Total credits	\$2,972.30	
Total debits	\$0.00	
Closing balance	\$3,474.37	Cr

Statement starts 17 June 2020
Statement ends 16 July 2020

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker NAB Health Connect WA 3236 M
Telephone number 13 70 37

National Portfolio Facility Identifier **75-220-8859**

Sub Account Details

VLADIMIR MARTYN
V MARTYN SUPERANNUATION ACCOUNT
BSB number 086-082
Account number 83-656-4316

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2020	Brought forward			502.07 Cr
17 Jun 2020	Please Note Your Current Debit Interest Rate Is 4.05%			502.07 Cr
30 Jun 2020	Debit Interest This Financial Year To Date \$0.00			502.07 Cr
3 Jul 2020	DV211/00894571 NAB Interim Div 002473.....		750.00	1,252.07 Cr
8 Jul 2020	QSUPER2729914489 Quicksuper 361578.....		2,222.30	3,474.37 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

100188001 00000004 5000119 01000007



KAV PARTNERS

INVESTMENT TRANSACTION SUMMARY

Client **DBAKER**
 End Client **V.Martyn Superannuation Fund**
 Year **2020**

Investment	Code	Date acquired	Opening balance		Purchase			Disposal						Closing balance		Price @ 30/06/19	Market Value	
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit			Cost
Share in Listed Companies-HIN: X007230451																		
National Australia Bank Limited	NAB	10/04/2019	1,700	49,542.78											1,700	49,542.78		
		11/11/2019			200	5,886.00	E-25								200	5,886.00		
		07/01/2020			600	15,092.21	E-13								600	15,092.21		
		02/06/2020			530	7,500.00	E-14								530	7,500.00		
					1,700	49542.78	1330	28,478.21							E-4	3,030	78,020.99	18.22
OOH Media Limited	OML		2,500	9,656.75														
QBE Insurance Group Limited	QBE	01/10/2014	1,171	14,446.05				07/01/2020	1,171	14,446.05	15,078.71	632.66	E-11					
			1,171	14,446	-	-	-		1,171	14,446	15,079	632.66						
Quickstep Holdings Limited	QHL	24/10/2017	100,000	9,991.00											100,000	9,991.00		
			100,000	9,991	-	-	-								100,000	9,991.00	0.084	8,400.00
Roto Gro International Limited	RGI	08/02/2020	10,000	4,547.00											10,000	4,547.00		
			10,000	4,547	-	-	-								10,000	4,547.00	0.046	460.00
Sprintex Limited	SIX	30/06/2019	1,090	1,913.39											1,090	1,913.39		
			1,090	1,913	-	-	-								1,090	1,913.39	0.095	103.55
Telstra Corporation Limited	TLS	20/04/2017	9,500	45,154.66											9,500	45,154.66		
			9,500	45,155	-	-	-								9,500	45,154.66	3.13	29,735.00
Virgin Money UK Plc	VUK	08/02/2016	125												125			
			125	-	-	-	-								125	-	1.655	206.88
Wesfarmers Limited	WES	26/02/2019	2,050	82,567.89											2,050	82,567.89		
		03/03/2020			150	6,298.75	E-12								150	6,298.75		
			2,050	82,568	150	6,299	-								2,200	88,866.64	44.83	98,626.00



KAV PARTNERS

INVESTMENT TRANSACTION SUMMARY

Client DBAKER
 End Client V.Martyn Superannuation Fund
 Year 2020

Investment	Code	Date acquired	Opening balance		Purchase			Disposal						Closing balance		Price @ 30/06/19	Market Value		
			Unit	Cost	Unit	Cost	Tax Defer red	Date Sold	Unit	Cost	Proceeds	Discount ed Gains	Other Gain	Loss	Unit			Cost	
Share in Listed Companies-HIN: X007230451																			
Woodside Petroleum	WPL	16/03/2018	334	10,935.89												334	10,935.89		
		20/09/2019			5	156.72	O-10									5	156.72		
		05/05/2020			11	281.75	O-11									11	281.75		
Total			334	10,936	16	438	-	-	-	-	-	-	-	-	E-5 350	11,374.36	21.65	7,577.50	

632.66

Capital losses from prior year C-11 (835,233.00)
 Discounted gains 632.66
 Total capital loss carried forwards to later (834,600.34)

OB	317,061.01
Purchase	58,697.93
Tax deferred	
Capital Gains/Losses	632.66
Sell	15,078.71
	361,312.89
CL	333,427.52
Movement	(27,885.37)

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V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

PORTFOLIO VALUATION

30 June 2020

Branch: 05 - PERTH
Adviser: AAC - Andrew Cox
Account No: S0525421

SECURITIES

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
ASB	AUSTAL LIMITED	5,000	1.5539	7,769.49	3.2300	16,150.00	4.84	22.40	14.42	6.00	1.86	300
BHP	BHP GROUP LIMITED	2,400	28.4199	68,207.87	35.8200	85,968.00	25.78	265.47	13.49	213.11	5.95	5,115
COO	CORUM GROUP LIMITED	1,523	0.0000	0.00	0.0430	65.49	0.02	-0.82	0.00	0.00	0.00	0
CTP	CENTRAL PETROLEUM LIMITED	5,500	0.8959	4,927.49	0.0810	445.50	0.13	1.10	7.36	0.00	0.00	0
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED	4,000	1.3737	5,494.99	0.1550	620.00	0.19	1.20	12.92	0.00	0.00	0
FYI	FYI RESOURCES LIMITED	1,000	3.2635	3,263.51	0.0420	42.00	0.01	-1.72	0.00	0.00	0.00	0
GMA	GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED	3,500	2.9881	10,458.39	2.0700	7,245.00	2.17	28.60	7.24	62.60	30.24	2,191
GXY	GALAXY RESOURCES LIMITED	1,000	3.0970	3,097.00	0.7750	775.00	0.23	-99.11	0.00	0.00	0.00	0
IVO	INVIGOR GROUP LIMITED	40	142.8268	5,713.07	0.0250	1.00	0.00	-8.60	0.00	0.00	0.00	0
MSB	MESOBLAST LIMITED	6,000	1.8996	11,397.39	3.2500	19,500.00	5.85	-21.34	0.00	0.00	0.00	0
MXI	MAXITRANS INDUSTRIES LIMITED	20,000	0.2959	5,917.00	0.1150	2,300.00	0.69	-17.95	0.00	0.00	0.00	0
NAB	NATIONAL AUSTRALIA BANK LIMITED	3,030	25.7493	78,020.49	18.2200	55,206.60	16.56	115.83	15.73	113.00	6.20	3,424
QHL	QUICKSTEP HOLDINGS LIMITED	100,000	0.0999	9,991.00	0.0840	8,400.00	2.52	0.50	16.80	0.00	0.00	0
RGI	ROTO-GRO INTERNATIONAL LIMITED	10,000	0.4547	4,547.00	0.0460	460.00	0.14	-6.60	0.00	0.00	0.00	0

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SECURITIES

CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD												
SIX	SPRINTEX LIMITED	1,090	1.7554	1,913.39	0.0950	103.55	0.03	-2.71	0.00	0.00	0.00	0
TLS	TELSTRA CORPORATION LIMITED.	9,500	4.7531	45,154.66	3.1300	29,735.00	8.92	17.30	18.09	16.00	5.11	1,520
VUK	VIRGIN MONEY UK PLC	125	0.0000	0.00	1.6550	206.88	0.06	-38.67	0.00	0.00	0.00	0
WES	WESFARMERS LIMITED	2,200	40.3939	88,866.64	44.8300	98,626.00	29.58	192.93	23.24	153.00	3.41	3,366
WPL	WOODSIDE PETROLEUM LTD	350	32.4982	11,374.36	21.6500	7,577.50	2.27	52.38	41.33	136.37	6.30	477
	AUD Total			366,113.74		333,427.52	100.00				4.92	16,393

PORTFOLIO TOTAL: **333,427.52** **100.00**

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Disclaimer and Disclosure

Shaw and Partners Limited ABN 24 003 221 583 ("Shaw") is a participant of ASX Limited, Chi-X Australia Pty Limited and holder of Australian Financial Services Licence number 236048.

In preparing this document, Shaw may have relied on information provided by you, including your investment objectives, risk tolerance and personal circumstances (your personal circumstances). If you have not received a Statement of Advice (SOA) setting out Shaw's understanding of your personal circumstances or your personal circumstances are different to those set out in the SOA or have changed, please contact your adviser or Shaw Compliance on compliance@shawandpartners.com.au or (02) 9238 1238 immediately. Shaw does not provide taxation or legal advice. For this advice, please consult your relevant professional adviser. Shaw, its employees and advisers have in the past and will earn commission on financial products referred to in this document.

Accuracy of information

This document has been compiled from information held by Shaw, except information prior to 1 September 2019 which originated from systems outside Shaw and for which Shaw disclaims responsibility for the accuracy of that information. Some of this information, such as information regarding your holdings, may have been supplied by you. You should ensure that this information is accurate. All other information has been obtained from sources believed to be reliable, however Shaw makes no representation as to the accuracy of the information and if you rely on this document, you do so at your own risk. Except to the extent that liability cannot be excluded, Shaw disclaims liability for all loss or damage arising from any information expressly or implied published in this document.

Due to systems limitations, certain international securities may show a Book Value of nil due to the way in which foreign currency conversion was performed. Therefore this report should not be relied upon for capital gains tax calculations. Should you require more comprehensive portfolio performance reporting (including details of transactions, corporate actions, income and realised/unrealised capital gains tax) speak with your Shaw Adviser about our Portfolio Administration Service.

Estimates as to future performance

This document may set out estimates of future cash dividends and distributions, including details of estimated franking credits. Generally, these estimates have been compiled from historical data or Shaw's estimates of future dividends and therefore should not be relied on. Past performance is no guarantee of future performance and actual dividend levels may be very different. Where Shaw or your adviser considers, in their absolute discretion, that their estimate of a future yield is preferable, they may override the historically derived estimates and you should review all prospective yields, and discuss any assumptions made, with your adviser. The document assumes you will be entitled to all dividends during the relevant period and you will need to consider the timing of proposed purchases in this light.

CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 1 of 4

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Account No.: S0525421
Advisor: AAC - Andrew Cox
Statement Date: 26/03/2021
From Date: 01/07/2019
To Date: 26/03/2021
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2019			Balance Brought Forward			0.00
22/08/2019	26/08/2019	CB 71540876	* Buy 200 BHP @ 35.4500	7,207.00		7,207.00
26/08/2019		BR C204531	* Cash Receipts: BPAY Deposit ID: 00005254214		7,207.00	0.00
26/08/2019		BR C204531	* Reverse Cash Receipt	7,207.00		7,207.00
26/08/2019		BR C204531	* BPAY (1) 23/08/2019 71540876		7,207.00	0.00
02/10/2019	04/10/2019	CB 74454817	Buy 200 BHP @ 36.3700	7,384.00		7,384.00
04/10/2019		BR C210928	Cash Receipts: BPAY Deposit ID: 30146254211		7,384.00	0.00
04/10/2019		BR C210928	Reverse Cash Receipt	7,384.00		7,384.00
04/10/2019		BR C210928	BPAY (1) 03/10/2019 74454817		7,384.00	0.00
11/11/2019	13/11/2019	CB 77065307	Buy 200 NAB @ 28.8800	5,886.00		5,886.00
12/11/2019		BR C216702	Cash Receipts: BPAY Deposit ID: 30146254211		5,886.00	0.00
12/11/2019		BR C216702	Reverse Cash Receipt	5,886.00		5,886.00
12/11/2019		BR C216702	BPAY (1) 11/11/2019 77065307		5,886.00	0.00
07/01/2020	08/01/2020	CS 80232448	Sell 1171 QBE @ 13.0200		15,078.71	15,078.71Cr
07/01/2020	10/01/2020	CB 80232469	Buy 600 NAB @ 24.8800	15,092.21		13.50

CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 2 of 4

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Account No.: S0525421
Advisor: AAC - Andrew Cox
Statement Date: 26/03/2021
From Date: 01/07/2019
To Date: 26/03/2021
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
09/01/2020		BP B155158	BANK WEST CMA BSB:306089 Acc:9040350	15,078.71		15,092.21
09/01/2020		BR C225063	BANK WEST CMA BSB:306089 Acc:9040350		15,092.21	0.00
09/01/2020		BR C225063	Reverse Cash Receipt	15,092.21		15,092.21
10/01/2020		BR C225208	BANK WEST CMA BSB:306089 Acc:9040350		15,092.21	0.00
03/03/2020	18/03/2020	CB 84343023	Buy 150 WES @ 41.0750	6,298.75		6,298.75
05/03/2020		BR C233578	BANK WEST CMA BSB:306089 Acc:9040350		88.40	6,210.35
06/03/2020		AJ TPSHAW-10825	NSF 84343023 Buy 150 WES @ 41.0750	27.50		6,237.85
06/03/2020		AJ TPSHAW-10825	Interest on balance 6,210.35 - 05/03/20 - 84343023	2.73		6,240.58
06/03/2020		AJ TPSHAW-10825	Interest on balance 6,210.35 - 06/03/20 - 84343023	2.73	\$38.42	6,243.31
06/03/2020		AJ TPSHAW-10825	Interest on balance 6,210.35 - 07/03/20 - 84343023	2.73		6,246.04
06/03/2020		AJ TPSHAW-10825	Interest on balance 6,210.35 - 08/03/20 - 84343023	2.73		6,248.77
09/03/2020		BR C234079	Cash Receipts: BPAY Deposit ID: 30146254211		6,200.00	48.77
09/03/2020		BP B160708	BANK WEST CMA BSB:306089 Acc:9040350	6,200.00		6,248.77
09/03/2020		BR C234196	BANK WEST CMA BSB:306089 Acc:9040350		6,200.00	48.77
18/03/2020		AJ TPSHAW-10943	Reverse fees on WES		48.77	0.00
22/04/2020	24/04/2020	CB 89076067	Buy 300 BHP @ 29.1800	8,891.50		8,891.50
24/04/2020		BR C245857	Cash Receipts: BPAY Deposit ID: 30146254211		8,892.00	0.50Cr

Other Income: \$48.77 - \$38.42 = \$10.35

* Historical information prior to 1 September 2019 originated from systems outside Shaw and Partners and we disclaim responsibility for such information.
Holder of Australian Financial Services License Number 236048 | ABN 24 003 221 583 | Participant of ASX Limited, Chi-X Australia Pty Limited | www.shawandpartners.com.au

CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 3 of 4

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Account No.: S0525421
Advisor: AAC - Andrew Cox
Statement Date: 26/03/2021
From Date: 01/07/2019
To Date: 26/03/2021
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
24/04/2020		BP B165874	BANK WEST CMA BSB:306089 Acc:9040350	8,892.00		8,891.50
24/04/2020		BR C246004	BANK WEST CMA BSB:306089 Acc:9040350		8,891.50	0.00
07/09/2020	09/09/2020	CB 98166292	Buy 2500 GMA @ 1.5350	3,975.00		3,975.00
08/09/2020		BR C270239	Cash Receipts: BPAY Deposit ID: 30146254211		3,975.00	0.00
08/09/2020		BR C270239	Reverse Cash Receipt	3,975.00		3,975.00
08/09/2020		BR C270239	BPAY (1) 07/09/2020 98166292		3,975.00	0.00
18/09/2020		AJ J476725587	BWA CMT CLOSURE		0.50	0.50Cr
24/09/2020	28/09/2020	CB 99393367	Buy 370 NAB @ 17.0400	6,442.30		6,441.80
25/09/2020	29/09/2020	CB 99496662	Buy 10000 XRF @ 0.3100	3,237.50		9,679.30
28/09/2020		BR C273745	Cash Receipts: BPAY Deposit ID: 30146254211		6,445.00	3,234.30
29/09/2020		BR C273949	Cash Receipts: BPAY Deposit ID: 30146254211		3,238.00	3.70Cr
05/10/2020	07/10/2020	CB 99953933	Buy 120 BHP @ 35.9650	4,453.30		4,449.60
07/10/2020		BR C275258	Cash Receipts: BPAY Deposit ID: 30146254211		4,453.30	3.70Cr
07/10/2020		BR C275258	Reverse Cash Receipt	4,453.30		4,449.60
07/10/2020		BR C275258	BPAY (1) 06/10/2020 99953933		4,453.30	3.70Cr
16/10/2020		AJ TPSHAW-12888	W/O BAL ON A/C	0.50		3.20Cr
04/01/2021	06/01/2021	CB 105628077	Buy 2500 MSB @ 2.3100	5,912.50		5,909.30

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CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 4 of 4

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

Account No.: S0525421
Advisor: AAC - Andrew Cox
Statement Date: 26/03/2021
From Date: 01/07/2019
To Date: 26/03/2021
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
06/01/2021		BR C291290	Cash Receipts: BPAY Deposit ID: 30146254211		5,912.50	3.20Cr
06/01/2021		BR C291290	Reverse Cash Receipt	5,912.50		5,909.30
06/01/2021		BR C291290	BPAY (1) 05/01/2021 105628077		5,912.50	3.20Cr
26/03/2021			Closing Balance			3.20Cr



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.																									
V MARTYN PTY LTD V MARTYN SUPER FUND ACCOUNT 15 VANCE PLACE BULL CREEK WA 6149																											
Shaw and Partners Limited has sold for you COMPANY: QBE INSURANCE GROUP LIMITED SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: QBE ISIN: AU000000QBE9																									
Account No. S0525421 Advisor Andrew Cox Confirmation No. 80232448 Confirmation Date 07/01/2020 Trade Date 07/01/2020 Last of Order CHESS Sponsored BMMA 089 9040350		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>1,171</td> <td>13.0200</td> <td>\$15,246.42</td> </tr> <tr> <th>TOTAL</th> <th>AVERAGE</th> <th>TOTAL</th> </tr> <tr> <td>1,171</td> <td>13.0200</td> <td>\$15,246.42</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$152.46</td> </tr> <tr> <td>GST</td> <td></td> <td>\$15.25</td> </tr> <tr> <th colspan="2">NET PROCEEDS</th> <th>\$15,078.71</th> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	1,171	13.0200	\$15,246.42	TOTAL	AVERAGE	TOTAL	1,171	13.0200	\$15,246.42	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00%)		\$152.46	GST		\$15.25	NET PROCEEDS		\$15,078.71
QUANTITY	PRICE	CONSIDERATION																									
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GST		\$15.25																									
NET PROCEEDS		\$15,078.71																									
ASX SETTLEMENT DATE 09/01/2020																											

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



REPRINT

This trade was executed by Shaw and Partners Limited (ABN), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149	Recorded Registration Details V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149
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COMPANY: Shaw and Partners Limited has bought for you WESFARMERS LIMITED SECURITY: WES WESFARMERS LIMITED ORDINARY	Market	ASX
	Market Code	WES
	ISIN	AU000000WES1

Account No. S0525421 Advisor Andrew Cox Confirmation No. 84343023 Confirmation Date 03/03/2020 Trade Date 03/03/2020 Payment Due Date 05/03/2020 Last of Order CNOTE BMMA 089 9040350 Funds from CMT Minimum Brokerage Charged	QUANTITY	PRICE	CONSIDERATION
	150	41.0750	\$6,161.25
	TOTAL	AVERAGE	TOTAL
	150	41.0750	\$6,161.25
	All brokerage and fees have been charged by Shaw and Partners Limited		
	Brokerage (2.03 %)		\$125.00
	GST on Brokerage		\$12.50
	AMOUNT DUE AND PAYABLE		\$6,298.75
	ASX SETTLEMENT DATE 05/03/2020		

SETTLEMENT INFORMATION

- Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:
1. BPAY (Please schedule before 6.00pm the day before payment due date)
 2. Deposit at any Westpac Branch the day before Payment Due Date using the slip below.
 3. Send cheque to Pershing Securities Australia, GPO Box 5343, Sydney NSW 2001
 4. EFT Funds to Pershing Securities Australia Pty Ltd
BSB 032024 Account 259486
Reference - S0525421

B PAY Biller Code: 244764
Ref: 30146254211

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

Westpac
52 Martin Place, Sydney NSW 2000
ACCOUNT No S0525421

DEPOSIT

Date / / 20
Cash
Cheques
FREE OF TRANSFER FEE AT ANY WESTPAC BANK

Teller's Stamp & Initials	CHEQUE/S			
	Drawer (i.e. Account name on cheque)	Bank	Branch	Amount
	V MARTYN PTY LTD (S0525421)			\$.
No. of Cheques				\$.
				\$.
			TOTAL	\$.

For Credit of Pershing Securities Australia Pty Ltd Trust Account

Trancode 60 \$

⑈000117

⑈ 0320024: 259486⑈ 60

ShawandPartners

an EFG company



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.																									
V MARTYN PTY LTD V MARTYN SUPER FUND ACCOUNT 15 VANCE PLACE BULL CREEK WA 6149		Recorded Registration Details V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT> 15 VANCE PLACE BULL CREEK WA 6149																									
Shaw and Partners Limited has bought for you COMPANY: NATIONAL AUSTRALIA BANK LIMITED SECURITY: ORDINARY FULLY PAID		Market: ASX Market Code: NAB ISIN: AU000000NAB4																									
Account No. S0525421 Advisor Andrew Cox Confirmation No. 80232469 Confirmation Date 07/01/2020 Trade Date 07/01/2020 Last of Order Funds from CMT BMMA 089 9040350		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>600</td> <td>24.8800</td> <td>\$14,928.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>600</td> <td>24.8800</td> <td>\$14,928.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$149.28</td> </tr> <tr> <td>GST</td> <td></td> <td>\$14.93</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$15,092.21</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	600	24.8800	\$14,928.00	TOTAL	AVERAGE	TOTAL	600	24.8800	\$14,928.00	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.00%)		\$149.28	GST		\$14.93	AMOUNT DUE AND PAYABLE		\$15,092.21
QUANTITY	PRICE	CONSIDERATION																									
600	24.8800	\$14,928.00																									
TOTAL	AVERAGE	TOTAL																									
600	24.8800	\$14,928.00																									
All brokerage and fees have been charged by Shaw and Partners Limited																											
Brokerage (1.00%)		\$149.28																									
GST		\$14.93																									
AMOUNT DUE AND PAYABLE		\$15,092.21																									
ASX SETTLEMENT DATE 09/01/2020																											

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



Billor Code: 244764
 Ref: 30146254211

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
	V MARTYN PTY LTD S0525421			\$.
No of Cheques				\$.
				\$.
	TOTAL			\$.
	For Credit of Pershing Securities Australia Pty Ltd Trust Account			
		Trancode 60		\$.

DEPOSIT	
Date	/ / 20
Cash	.
Cheques	.
FREE OF TRANSFER FEE AT ANY WESTPAC BANK	

⑈ 23 2469

⑈ 03 200 241 25 9486 ⑈ 60



015317 000 NAB



V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Need assistance?

www.nab.com.au/spp

(in Australia) 1300 367 647
 (in New Zealand) 0800 487 016
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date	24 April 2020
Allotment Date	2 June 2020
Payment Date	4 June 2020

NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	2,500	A\$7,500.00	A\$14.15	530	A\$0.50

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

ShareGift Donation

As your refund amount is A\$10 or less, it will be donated to ShareGift Australia. If you are an Australian resident shareholder, and an amount of A\$2 or more is donated to ShareGift Australia on your behalf, you may request that a tax receipt be issued to you. Please contact the Share Registry if you would like ShareGift Australia to provide a tax receipt.

CONFIRMATION



BUY

D.J. Carmichael Pty Limited
AFS Licence 232571 ABN 26 003 058 857

Level 14 Parmelia House 191 St George's Terrace Perth WA 6000 PO Box Z5186 Perth WA 6831
Tel (61-8) 9263 5200 Fax (61-8) 9263 5280 Internet address: www.djcarmichael.com.au

This trade was executed and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962
Pershing Securities Australia Pty Ltd is a participant of the markets listed below. This trade was executed by Pershing on the market identified below.

**THIS CONFIRMATION
IS A TAX INVOICE**

Pershing Securities Australia Pty Ltd is a Participant of ASX and CHI-X. This Confirmation is issued subject to the directions, decisions and requirements of the market operator for the market on which the transaction was executed as identified on this Confirmation (Market), the ASIC Market Integrity Rules which relate to the Market, the Operating Rules of the Market, where relevant the ASX Clear Operating Rules and the ASX Settlement Operating Rules, the customs and usages of the Market and the correction of errors and omissions.

V MARTYN PTY LTD
V MARTYN SUPER FUND ACCOUNT
15 VANCE PLACE
BULL CREEK WA 6149

HIN X007230451

Recorded Registration Details

V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

D J Carmichael Pty Limited has bought for you
COMPANY: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market ASX
Market Code: BHP
ISIN AU000000BHP4

Account No. C525421
Advisor Andrew Cox
Confirmation No. 71540876
Confirmation Date 22/08/2019
Trade Date 22/08/2019

Last of Order
Funds from CMT
Minimum brokerage charged

BMMA 089 9040350

QUANTITY	PRICE	CONSIDERATION
200	35.4500	\$7,090.00

TOTAL	AVERAGE	TOTAL
200	35.4500	\$7,090.00

All brokerage and fees have been charged by D J Carmichael Pty Limited

Confirmation Fee	\$6.36
Brokerage	\$100.00
GST	\$10.64

ASX SETTLEMENT DATE 26/08/2019

AMOUNT DUE AND PAYABLE \$7,207.00

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below: 1. BPAY (Please schedule before 3.00pm WST the day before payment due date). 2. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



Billers Code: 244764

Ref: 00005254214

Contact your participating bank,
credit union or building society to
make this payment from your
cheque or savings account



Notification of Consolidation/Split

Announcement Summary

Entity name

INVIGOR GROUP LIMITED

Applicable security for the reorganisation

IVO	ORDINARY FULLY PAID
IVOAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES
IVOAA	WARRANT

Announcement Type

New Announcement

Date of this announcement

Monday September 30, 2019

Reorganisation type

Security consolidation

Effective Date

Monday October 7, 2019

Record Date

Tuesday October 8, 2019

Issue Date

Tuesday October 15, 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 *Name of +Entity

INVIGOR GROUP LIMITED

1.2 *Registered Number Type

ABN

Registration Number

75081368274

1.3 *ASX issuer code

IVO

1.4 *The announcement is

New announcement

**1.5 *Date of this announcement**

Monday September 30, 2019

1.6 *Securities affected by the reorganisation

IVO	ORDINARY FULLY PAID
IVOAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES
IVOAA	WARRANT

Part 2 - Approvals

2.1 *Are any of the below approvals required for the reorganisation before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the reorganisation.

Yes

2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
+Security holder approval	Thursday September 26, 2019	Actual	Yes
Comments			

Part 3 - Reorganisation timetable and details

3.1 *+Record date

Tuesday October 8, 2019

3.2 Date of +security holder meeting

Thursday September 26, 2019

3.3 Last day for trading in the pre-re-organised +securities

Friday October 4, 2019

3.4 *Effective date. Trading in the re-organised securities commences on a +deferred settlement basis. If the +entity's securities are suspended from trading during this period there will be no +deferred settlement trading however ASX still captures this date.

Monday October 7, 2019

3.5 Record date

Tuesday October 8, 2019



3.6 First day for +entity to send notices to +security holders of the change in the number of +securities they hold. First day for +entity to register +securities on a post-reorganised basis

Wednesday October 9, 2019

3.7 *+Issue date. +Deferred settlement market ends. Last day for +entity to send notices to +security holder of the change in the number of +securities they hold. Last day for +entity to register +securities on a post-reorganised basis

Tuesday October 15, 2019

3.8 Trading starts on a normal T+2 basis

Wednesday October 16, 2019

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

Friday October 18, 2019

Part 4 - Reorganisation type and details

4.1 *The reorganisation is

+Security consolidation

4.1a *Consolidation ratio: the +securities will be consolidated on the basis that every

20

(pre-consolidation) +securities will be consolidated into

1

(post-consolidation) +security (/ies).

4.2 *Scrip fraction rounding

Consolidation $800/20 = 40$ shares

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after reorganisation

5.1 *+Securities on issue before and after the reorganisation

*ASX +Security Code	*ASX +Security Description		
IVO	ORDINARY FULLY PAID		
Quoted/unquoted	Number on issue before reorganisation	Number on issue after reorganisation	Estimate/Actual
Quoted	2,857,437,562	142,871,878	Estimated
*ASX +Security Code	*ASX +Security Description		
IVOAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES		
Quoted/unquoted	Number on issue before reorganisation	Number on issue after reorganisation	Estimate/Actual
Unquoted	258,433,325	12,921,666	Estimated



*ASX +Security Code IVOAA	*ASX +Security Description WARRANT		
Quoted/unquoted Unquoted	Number on issue before reorganisation 3	Number on issue after reorganisation 3	Estimate/Actual Estimated

5.2 *Exercise price of options

*ASX +Security Code IVOAI	*ASX +Security Description OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES		
Quoted/unquoted Unquoted	Exercise price before reorganisation 0.00000000	Exercise price after reorganisation 0.00000000	
*ASX +Security Code IVOAA	*ASX +Security Description WARRANT		
Quoted/unquoted Unquoted	Exercise price before reorganisation 0.00000000	Exercise price after reorganisation 0.00000000	

Part 6 - Further information

6.1 Further information relating to the reorganisation

The Warrants are described as

a. 1 warrant over 50,000,000 shares. b. 1 warrant over 66,666,667 shares c. 1 warrant over 26,666,667 shares.

Accordingly post-consolidation, the warrant figures results is 1 warrant over 2,500,000, 3,333,334, and 1,333,334 shares respectively.

6.2 Additional information for inclusion in the Announcement Summary

oOh!media Limited (ASX: OML) – Suspension from Official Quotation

Description

The securities of oOh!media Limited ('OML') will be suspended from quotation immediately under Listing Rule 17.2, at the request of OML, pending the release of an announcement regarding a proposed capital raising.

Issued by

Maria Clemente
Adviser, Listings Compliance (Sydney)



24 March 2020

Maria Clemente
Adviser, Listings Compliance
ASX Limited
20 Bridge Street
Sydney NSW 2000

By email: tradinghaltssydney@asx.com.au; maria.clemente@asx.com.au

Dear Maria

oOh!media Limited – Request for voluntary suspension

oOh!media Limited (**oOh!**) refers to its request for a trading halt dated 20 March 2020 and to the trading halt granted by ASX in response.

oOh! requests that its shares be placed in voluntary suspension with immediate effect. For the purposes of ASX Listing Rule 17.2, and in support of its request, oOh!:

1. requests a voluntary suspension as oOh! is currently considering a capital raising and is not yet in a position to make an announcement regarding this matter. oOh! considers it appropriate that it enters into a voluntary suspension so that it can manage its continuous disclosure obligations and to avoid the market trading in oOh! shares on a basis that is not reasonably informed;
2. requests that the voluntary suspension remain in place until oOh! releases an announcement to the market in relation to the above matter. oOh! currently expects that the voluntary suspension would be required for up to 5 trading days; and
3. is not aware of any reason why its securities should not be voluntarily suspended or any other information necessary to inform the market about the requested voluntary suspension.

Yours sincerely

A handwritten signature in black ink, appearing to read "Maria Polczynski".

Maria Polczynski
General Counsel and Company Secretary

For personal use only

Capital Gains Tax Report

Report printed on 21-Mar-2021

<u>Ticker Code</u>	<u>Purchase Date</u>	<u>Sold Date</u>	<u>Number Sold</u>	<u>Indexed Cost Base</u>	<u>Net Proceeds</u>	<u>Capital Gains Tax Amount</u>	<u>Additional Tax</u>
Shares							
IVO	30-Jun-2014	14-Oct-2019	40	5553.51	0.00	-5553.51	11.50
IVO	14-Oct-2019	14-Oct-2019	2	0.00	0.00	0.00	0.00
QBE	30-Jun-2014	7-Jan-2020	1171	14518.29	15061.94	271.83	31.76
Shares Total			1213	20071.80	15061.94	-5281.68	43.26
						-5,281.68	
		Grand Total	1213	20071.80	15061.94	-5281.68	43.26

Income Transactions

Report printed on 21-Mar-2021

<u>Company Name</u>	<u>Date</u>	<u>Tax Free</u>	<u>Tax Deffered</u>	<u>Taxable</u>	<u>Unfranked</u>	<u>Franked</u>	<u>Franking Rate</u>	<u>Imputatic Credit</u>
NATIONAL AUSTRALI	13-Jul-2019	0.00	0.00	0.00	0.00	1411.00	30.00c	604.71
GENWORTH MORTGA	28-Aug-2019	0.00	0.00	0.00	0.00	1081.50	29.31c	317.00
WOODSIDE PETROLEU	20-Sep-2019	0.00	0.00	0.00	0.00	177.82	30.00c	76.21
BHP BILLITON LIMITE	25-Sep-2019	0.00	0.00	0.00	0.00	2160.35	30.00c	648.11
TELSTRA CORPORATI	27-Sep-2019	0.00	0.00	0.00	0.00	760.00	30.00c	228.00
QBE INSURANCE GRO	4-Oct-2019	0.00	0.00	0.00	117.10	175.65	30.00c	75.28
WESFARMERS LIMITE	9-Oct-2019	0.00	0.00	0.00	0.00	1599.00	30.00c	685.29
AUSTAL LIMITED	15-Oct-2019	0.00	0.00	0.00	0.00	150.00	30.00c	45.00
GENWORTH MORTGA	28-Nov-2019	0.00	0.00	0.00	847.00	0.00	0.00c	0.00
NATIONAL AUSTRALI	12-Dec-2019	0.00	0.00	0.00	0.00	1577.00	30.00c	675.86
GENWORTH MORTGA	19-Mar-2020	0.00	0.00	0.00	0.00	262.50	30.00c	78.75
WOODSIDE PETROLEU	20-Mar-2020	0.00	0.00	0.00	0.00	281.22	30.00c	120.78
BHP BILLITON LIMITE	24-Mar-2020	0.00	0.00	0.00	0.00	2087.58	30.00c	626.74
TELSTRA CORPORATI	26-Mar-2020	0.00	0.00	0.00	0.00	760.00	30.00c	228.00
WESFARMERS LIMITE	31-Mar-2020	0.00	0.00	0.00	0.00	1537.50	30.00c	658.93
AUSTAL LIMITED	17-Apr-2020	0.00	0.00	0.00	150.00	0.00	0.00c	0.00
Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1114.10</u>	<u>14021.12</u>		<u>5068.66</u>

Current Position

Number of Units Held	2,520.00
Average Cost per Unit	27.10
Holding Cost of Units	68,293.83
Current Unit Price	46.13
Current Value of Units	116,247.60
Profit/Loss	47,953.77

<u>Date</u>	<u>Action</u>	<u>Number</u> <u>Of</u> <u>Units</u>	<u>Unit Price</u>	<u>Cost (\$)</u>	<u>Brokerage</u>	<u>Tax</u>	<u>Stamp</u> <u>Duty</u>	<u>Certificate</u> <u>Number</u>	<u>Conversion</u> <u>Rate</u>	<u>Profit</u>
BHP 22-Aug-2011	Purchase	200.00	35.45	7090.00	117.00	11.70	0.00		1.00	0.00
WPL 20-Sep-2019	Dividend	5.00	31.34	156.70	0.00	0.00	0.00		1.00	0.00
BHP 2-Oct-2019	Purchase	200.00	36.37	7274.00	100.00	10.00	0.00		1.00	0.00
IVO 14-Oct-2019	Sell	40.00	0.00	0.00	0.00	0.00	0.00		1.00	-5553.51
14-Oct-2019	Bonus	2.00	0.00	0.00	0.00	0.00	0.00		1.00	0.00
14-Oct-2019	Sell	2.00	0.00	0.00	0.00	0.00	0.00		1.00	0.00
NAB 11-Nov-2011	Purchase	200.00	28.88	5776.00	100.00	10.00	0.00		1.00	0.00
QBE 7-Jan-2020	Sell	1171.00	13.02	15246.42	167.71	16.77	0.00		1.00	543.65
NAB 7-Jan-2020	Purchase	600.00	24.88	14928.00	164.21	16.42	0.00		1.00	0.00
WES 3-Mar-2020	Purchase	150.00	41.08	6161.25	125.00	12.50	0.00		1.00	0.00
				← Cost base: \$6,298.75 →						
BHP 22-Apr-2020	Purchase	300.00	29.18	8754.00	125.00	12.50	0.00		1.00	0.00
WPL 5-May-2020	Dividend	11.00	31.34	344.74	0.00	0.00	0.00		1.00	0.00
Total				898.92	89.89	0.00				-5009.86

Current Position

Number of Units Held	357.00
Average Cost per Unit	42.82
Holding Cost of Units	15,287.92
Current Unit Price	23.00
Current Value of Units	8,211.00
Profit/Loss	-7,076.92

<u>Date</u>	<u>Action</u>	<u>Number</u>	<u>Unit</u>	<u>Price</u>	<u>Cost (\$)</u>	<u>Brokerage</u>	<u>Tax</u>	<u>Stamp</u>	<u>Certificate</u>	<u>Conversion</u>	<u>Profit</u>
		<u>Of</u>	<u>Units</u>					<u>Duty</u>	<u>Number</u>	<u>Rate</u>	

Account Statement

E-27

Report printed on 21-Mar-2021

<u>Date</u>	<u>Broker</u>	<u>Transaction Details</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
Account Number <u>Not Specified</u>					
3-Jul-2019	- Not Specified	NAB	1,411.00	0.00	1,411.00
22-Aug-2019	- Not Specified	BHP - Purchase - 200.	0.00	7,218.70	-5,807.70
28-Aug-2019	- Not Specified	GMA	1,081.50	0.00	-4,726.20
20-Sep-2019	- Not Specified	WPL - Purchase - 5.	0.00	156.70	-4,882.90
20-Sep-2019	- Not Specified	WPL	177.82	0.00	-4,705.08
25-Sep-2019	- Not Specified	BHP	2,160.35	0.00	-2,544.73
27-Sep-2019	- Not Specified	TLS	760.00	0.00	-1,784.73
2-Oct-2019	- Not Specified	BHP - Purchase - 200.	0.00	7,384.00	-9,168.73
4-Oct-2019	- Not Specified	QBE	292.75	0.00	-8,875.98
9-Oct-2019	- Not Specified	WES	1,599.00	0.00	-7,276.98
14-Oct-2019	- Not Specified	IVO - Sale - 2.	0.00	0.00	-7,276.98
14-Oct-2019	- Not Specified	IVO - Bonus Issue - 2.	0.00	0.00	-7,276.98
14-Oct-2019	- Not Specified	IVO - Sale - 40.	0.00	0.00	-7,276.98
15-Oct-2019	- Not Specified	ASB	150.00	0.00	-7,126.98
11-Nov-2019	- Not Specified	NAB - Purchase - 200.	0.00	5,886.00	-13,012.98
28-Nov-2019	- Not Specified	GMA	847.00	0.00	-12,165.98
12-Dec-2019	- Not Specified	NAB	1,577.00	0.00	-10,588.98
7-Jan-2020	- Not Specified	NAB - Purchase - 600.	0.00	15,108.63	-25,697.61
7-Jan-2020	- Not Specified	QBE - Sale - 1171.	15,061.94	0.00	-10,635.67
3-Mar-2020	- Not Specified	WES - Purchase - 150.	0.00	6,298.75	-16,934.42
19-Mar-2020	- Not Specified	GMA	262.50	0.00	-16,671.92
20-Mar-2020	- Not Specified	WPL	281.22	0.00	-16,390.70
24-Mar-2020	- Not Specified	BHP	2,087.58	0.00	-14,303.12
26-Mar-2020	- Not Specified	TLS	760.00	0.00	-13,543.12
31-Mar-2020	- Not Specified	WES	1,537.50	0.00	-12,005.62
17-Apr-2020	- Not Specified	ASB	150.00	0.00	-11,855.62
22-Apr-2020	- Not Specified	BHP - Purchase - 300.	0.00	8,891.50	-20,747.12
5-May-2020	- Not Specified	WPL - Purchase - 11.	0.00	344.74	-21,091.86
Totals			30,197.16	51,289.02	-21,091.86
Grand Total			30,197.16	51,289.02	-21,091.86

Shares Transactions Report

E-28

Report printed on 21-Mar-2021

<u>Company Name</u>	<u>Main Activity</u>	<u>Date</u>	<u>Action</u>	<u>Units</u>	<u>Unit Price</u>	<u>Brokerage (\$)</u>	<u>Tax</u>
BHP BILLITON LIMIT		22-Aug-2019	Purchase	200	35.45	117.00	11.70
WOODSIDE PETROLI		20-Sep-2019	Purchase	5	31.34	0.00	0.00
BHP BILLITON LIMIT		2-Oct-2019	Purchase	200	36.37	100.00	10.00
INVIGOR GROUP LTI		14-Oct-2019	Purchase	2	0.00	0.00	0.00
INVIGOR GROUP LTI		14-Oct-2019	Sold	40	0.00	0.00	0.00
INVIGOR GROUP LTI		14-Oct-2019	Sold	2	0.00	0.00	0.00
NATIONAL AUSTRAL		11-Nov-2019	Purchase	200	28.88	100.00	10.00
NATIONAL AUSTRAL		7-Jan-2020	Purchase	600	24.88	164.21	16.42
QBE INSURANCE GR		7-Jan-2020	Sold	1171	13.02	167.71	16.77
WESFARMERS LIMIT		3-Mar-2020	Purchase	150	41.08	125.00	12.50
BHP BILLITON LIMIT		22-Apr-2020	Purchase	300	29.18	125.00	12.50
WOODSIDE PETROLI		5-May-2020	Purchase	11	31.34	0.00	0.00
Totals				<u>2881</u>	<u>271.53</u>	<u>898.92</u>	<u>89.89</u>

Report printed on 21-Mar-2021

<u>Company Name</u>	<u>Main Activity</u>	<u>Last Date</u>	<u>Number Of Units</u>	<u>Current Price</u>	<u>HoldingCost</u>	<u>Current Value</u>	<u>Profit/Loss</u>
ENERGY RESOURCI		23/01/2021	4000.00	0.25	5,506.49	1000.00	-4,506.49
BHP BILLITON LIM		23/01/2021	2520.00	46.13	68,293.83	116247.60	47,953.77
WESFARMERS LIM		23/01/2021	2200.00	53.41	70,207.82	117507.72	47,299.90
NATIONAL AUSTR		23/01/2021	3400.00	24.12	81,519.16	82008.00	488.84
AUSTAL LIMITED		23/01/2021	5000.00	2.59	7,792.68	12950.00	5,157.32
WOODSIDE PETRO		6/12/2020	357.00	23.00	15,287.92	8211.00	-7,076.92
TELSTRA CORPORA		23/01/2021	9500.00	3.20	45,199.64	30400.00	-14,799.64
ANTISENSE THERA		23/01/2021	5560.00	0.21	6,742.89	1167.60	-5,575.29
CENTRAL PETROLE		23/01/2021	5500.00	0.15	4,801.49	825.00	-3,976.49
CORUM LIMITED		23/01/2021	1523.00	0.09	2,715.59	129.46	-2,586.13
SPRINTEX LTD		7/07/2019	1090.00	0.09	2,302.07	103.55	-2,198.52
MESOBLAST LTD		23/01/2021	8500.00	2.43	13,191.20	20655.00	7,463.80
VUK		23/01/2021	125.00	2.37	531.25	296.25	-235.00
GENWORTH MORTC		23/01/2021	6000.00	2.48	14,458.84	14880.00	421.16
QUICKSTEP HOLDI		23/01/2021	100000.00	0.09	10,014.40	9000.00	-1,014.40
ROTO-GRO INTERN.		23/01/2021	10000.00	0.06	4,547.00	620.00	-3,927.00
GALAXY RESOURC		23/01/2021	1000.00	3.20	3,096.99	3200.00	103.01
MAXITRANS INDUS		23/01/2021	20000.00	0.29	5,928.70	5740.00	-188.70
XRF Scientific Ltd		14/11/2020	10000.00	0.30	3,237.50	3000.00	-237.50
Totals			196275.00		365,375.45	427,941.18	62,565.72

Account Statement

E-30

Report printed on 21-Mar-2021

<u>Date</u>	<u>Broker</u>	<u>Transaction Details</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
Account Number <u>Not Specified</u>					
3-Jul-2019	- Not Specified	NAB	1,411.00	0.00	1,411.00
22-Aug-2019	- Not Specified	BHP - Purchase - 200.	0.00	7,218.70	-5,807.70
28-Aug-2019	- Not Specified	GMA	1,081.50	0.00	-4,726.20
20-Sep-2019	- Not Specified	WPL - Purchase - 5.	0.00	156.70	-4,882.90
20-Sep-2019	- Not Specified	WPL	177.82	0.00	-4,705.08
25-Sep-2019	- Not Specified	BHP	2,160.35	0.00	-2,544.73
27-Sep-2019	- Not Specified	TLS	760.00	0.00	-1,784.73
2-Oct-2019	- Not Specified	BHP - Purchase - 200.	0.00	7,384.00	-9,168.73
4-Oct-2019	- Not Specified	QBE	292.75	0.00	-8,875.98
9-Oct-2019	- Not Specified	WES	1,599.00	0.00	-7,276.98
14-Oct-2019	- Not Specified	IVO - Sale - 2.	0.00	0.00	-7,276.98
14-Oct-2019	- Not Specified	IVO - Bonus Issue - 2.	0.00	0.00	-7,276.98
14-Oct-2019	- Not Specified	IVO - Sale - 40.	0.00	0.00	-7,276.98
15-Oct-2019	- Not Specified	ASB	150.00	0.00	-7,126.98
11-Nov-2019	- Not Specified	NAB - Purchase - 200.	0.00	5,886.00	-13,012.98
28-Nov-2019	- Not Specified	GMA	847.00	0.00	-12,165.98
12-Dec-2019	- Not Specified	NAB	1,577.00	0.00	-10,588.98
7-Jan-2020	- Not Specified	NAB - Purchase - 600.	0.00	15,108.63	-25,697.61
7-Jan-2020	- Not Specified	QBE - Sale - 1171.	15,061.94	0.00	-10,635.67
3-Mar-2020	- Not Specified	WES - Purchase - 150.	0.00	6,298.75	-16,934.42
19-Mar-2020	- Not Specified	GMA	262.50	0.00	-16,671.92
20-Mar-2020	- Not Specified	WPL	281.22	0.00	-16,390.70
24-Mar-2020	- Not Specified	BHP	2,087.58	0.00	-14,303.12
26-Mar-2020	- Not Specified	TLS	760.00	0.00	-13,543.12
31-Mar-2020	- Not Specified	WES	1,537.50	0.00	-12,005.62
17-Apr-2020	- Not Specified	ASB	150.00	0.00	-11,855.62
22-Apr-2020	- Not Specified	BHP - Purchase - 300.	0.00	8,891.50	-20,747.12
5-May-2020	- Not Specified	WPL - Purchase - 11.	0.00	344.74	-21,091.86
Totals			30,197.16	51,289.02	-21,091.86
Grand Total			30,197.16	51,289.02	-21,091.86

Dividend Worksheet

Client	DBAKER
End Client	V.Martyn Superannuation Fund
Year	2020

Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credit	Foreign Income	FTC	Net cash	Gross up	Ref
National Australia Bank	NAB	03/07/2019	1,700	1,411.00		604.71			1,411.00	2,015.71	O-5
		12/12/2019	1,900	1,577.00		675.86			1,577.00	2,252.86	O-6
				2,988.00	-	1,280.57	-	-	2,988.00	4,268.57	
Genworth Mortgage Insurance Australia Limited	GMA	28/08/2019	3,500	315.00	766.50	135.00			1,081.50	1,216.50	O-7
		28/11/2019	3,500	-	847.00	-			847.00	847.00	O-8
		19/03/2020	3,500	262.50		112.50			262.50	375.00	O-9
				577.50	1,613.50	247.50			2,191.00	2,438.50	
Woodside Petroleum	WPL	20/09/2019	334	177.82		76.21			177.82	254.03	O-10
		20/03/2020	339	281.82		120.78			281.82	402.60	O-11
				459.64	-	196.99			459.64	656.63	
BHP Group Limited	BHP	25/09/2019	1,900	2,160.35		925.86			2,160.35	3,086.21	O-12
		24/03/2020	2,100	2,087.48		894.63			2,087.48	2,982.11	O-13
				4,247.83	-	1,820.49	-	-	4,247.83	6,068.32	
Telstra Corporation	TLS	26/09/2019	9,500	760.00		325.71			760.00	1,085.71	O-14
		27/03/2020	9,500	760.00		325.71			760.00	1,085.71	O-15
				1,520.00	-	651.42			1,520.00	2,171.42	
QBE Insurance Group	QBE	04/10/2019	1,171	175.65	117.10	75.28			292.75	368.03	O-16
				175.65	117.10	75.28	-	-	292.75	368.03	



KAV PARTNERS

Dividend Worksheet

Client	DBAKER
End Client	V.Martyn Superannuation Fund
Year	2020

Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credit	Foreign Income	FTC	Net cash	Gross up	Ref
Wesfarmers Limited	WES	09/10/2019	2,050	1,599.00		685.29			1,599.00	2,284.29	O-17
		31/03/2020	2,050	1,537.50		658.93			1,537.50	2,196.43	O-18
				3,136.50	-	1,344.22	-	-	3,136.50	4,480.72	
Austal Limited	ASB	15/10/2019	5,000	-	150.00				150.00	150.00	O-19
		17/04/2020	5,000	-	150.00				150.00	150.00	O-20
				-	300.00	-	-	-	300.00	300.00	
Total Dividend Received				13,105.12	2,030.60	5,616.47	-	-	15,135.72	20,752.19	-



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

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WES
V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Holder Identification Number (HIN)

X 0007230451

Table with 2 columns: Field Name, Value. Fields include Record Date (30 August 2015), Payment Date (30 September 2015), TFN/ABN Status (Quoted), Direct Credit Ref. No. (925793), ASX Code (WES).

Prior year

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2015. The dividend is fully-franked (100 per cent) for Australian Income tax purposes at the Australian tax rate of 30 per cent.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares and Total.

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492 Account number: 836564316

Amount Deposited

A\$444.00

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

Update your information:

O-4

 **Online:**
www.computershare.com.au/easyupdate/MPL

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

I 0852479094

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

MPL
Quoted
7 September 2015
28 September 2015
923106

Prior year

Inaugural Dividend

Dear Shareholder,

This statement represents payment of your inaugural dividend for the seven months ended 30 June 2015. This dividend is paid at the rate of 5.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2015. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.3 cents	1,225	\$64.93	\$0.00	\$64.93
Net Payment					\$64.93
Franking Credit					\$27.83

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492 Account number: 836564316

Amount Deposited

AUD\$64.93



2019 Interim Dividend Statement

142195

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NAB

 V MARTYN PTY LTD

 <V MARTYN SUPER FUND ACCOUNT>

 15 VANCE PLACE

 BULL CREEK WA 6149

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	395236

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,700	83 cents	\$0.00	\$1,411.00	\$604.71

Dividend Summary

1,700 shares x 83 cents = \$1,411.00

Payment details

The cash dividend amount of \$1,411.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-492 ACC: *****4316

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$1,411.00**



2019 Final Dividend Statement

143697

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NAB

 V MARTYN PTY LTD

 <V MARTYN SUPER FUND ACCOUNT>

 15 VANCE PLACE

 BULL CREEK WA 6149

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	395186

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,900	83 cents	\$0.00	\$1,577.00	\$675.86

Dividend Summary

1,900 shares x 83 cents = \$1,577.00

Payment details

The cash dividend amount of \$1,577.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-492 ACC: *****4316

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,961.67.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$1,577.00**

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **GMA**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ABN: 72 154 890 730

V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT>

15 VANCE PLACE
 BULL CREEK WA
 6149

DIVIDEND STATEMENT

Reference No.: X*****0451
 Payment Date: 28 August 2019
 Record Date: 14 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GMA - FULLY PAID ORDINARY SHARES	\$0.309	3,500	\$766.50	\$315.00	\$1,081.50	\$135.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 1,081.50	
			Represented By:			
			Direct Credit amount		AUD 1,081.50	

BANKING INSTRUCTIONS

The amount of AUD 1,081.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

V MARTYN SUPER FUND
BSB: 086-492 **ACC:** *****4316

DIRECT CREDIT REFERENCE NO.: 1230912469

FRANKING INFORMATION

Franked Rate per Share	\$0.09
Franking Percentage	29%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$766.50
Total unfranked Income	\$766.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **GMA**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ABN: 72 154 890 730

V MARTYN PTY LTD <V MARTYN SUPER FUND ACCOUNT>

15 VANCE PLACE
 BULL CREEK WA
 6149

DIVIDEND STATEMENT

Reference No.: X*****0451
 Payment Date: 28 November 2019
 Record Date: 14 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GMA - FULLY PAID ORDINARY SHARES	\$0.242	3,500	\$847.00	\$0.00	\$847.00	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 847.00	
			Represented By:			
			Direct Credit amount		AUD 847.00	

BANKING INSTRUCTIONS

The amount of AUD 847.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

V MARTYN SUPER FUND
BSB: 086-492 **ACC:** *****4316

DIRECT CREDIT REFERENCE NO.: 1236041909

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$847.00
Total unfranked Income	\$847.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



085386 000 WPL



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	334	A\$177.82	A\$0.00	A\$177.82
Net Payment					A\$177.82
Australian Franking Credit					A\$76.21

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Per its market announcement, on 15 August 2019, Woodside's Board has reactivated the DRP for the 2019 Interim Dividend and all subsequent dividends, unless notice is given of its suspension or termination. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$177.82
Total available for reinvestment	\$177.82
Less the amount applied to the allotment of 5 Ordinary Shares at A\$31.3447 per share	\$156.72
Cash balance carried forward to the next payment	\$21.10
Number of Ordinary Shares participating in the DRP for the 2019 Interim Dividend	334
Add Ordinary Shares allotted on 20 September 2019	5
Number of Ordinary Shares now participating in the DRP	339

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



091191 000 WPL



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	339	A\$281.82	A\$0.00	A\$281.82
Net Payment					A\$281.82
Australian Franking Credit					A\$120.78

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$21.10
Net payment available for reinvestment	\$281.82
Total available for reinvestment	\$302.92
Less the amount applied to the allotment of 11 Ordinary Shares at A\$25.6135 per share	\$281.75
Cash balance carried forward to the next payment	\$21.17
Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend	339
Add Ordinary Shares allotted on 20 March 2020	11
Number of Ordinary Shares now participating in the DRP	350

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077

162066 000 BHP
V MARTYN PTY LTD
<V MARTYN SUPER FUND A/C>
15 VANCE PLACE
BULL CREEK WA 6149

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

O-12

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	887932
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	1,900	A\$2,160.35	A\$0.00	A\$2,160.35
Net Payment				A\$2,160.35
Australian Franking Credit				A\$925.86

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492
Account Number: XXXXXXX16

Amount Deposited

A\$2,160.35

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

164584 000 BHP



V MARTYN PTY LTD
<V MARTYN SUPER FUND A/C>
15 VANCE PLACE
BULL CREEK WA 6149

Update Your Details:

O-13



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	886371
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	2,100	A\$2,087.48	A\$0.00	A\$2,087.48
Net Payment				A\$2,087.48
Australian Franking Credit				A\$894.63

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-492
Account Number: XXXXXX16

Amount Deposited

A\$2,087.48

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



Update Your Information:

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



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



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



029320 000 QBE



V MARTYN PTY LTD
<V MARTYN SUPER FUND ACCOUNT>
15 VANCE PLACE
BULL CREEK WA 6149

Holder Identification Number (HIN)
HIN WITHHELD

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

2019 Interim Dividend Notice

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

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	1,171	175.65	117.10	75.28	292.75
Net Payment (AUD\$)						292.75

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

Payment instruction

National Australia Bank Ltd	
BSB:	086-492
Account Number:	XXXXXXXX16
Direct Credit Reference No.	807966
Amount Deposited	AUD\$292.75

251952_02_V2

Private and Confidential

104462 000 WES



V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	912967
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	2,050	A\$1,599.00	A\$0.00	A\$1,599.00	A\$685.29
Total			A\$1,599.00	A\$0.00	A\$1,599.00	A\$685.29
Net Payment					A\$1,599.00	

New Zealand Imputation Credits in NZD

NZ\$205.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-492 Account number: XXXXXXX16

Amount Deposited

A\$1,599.00

Private and Confidential

105865 000 WES



V MARTYN PTY LTD
 <V MARTYN SUPER FUND ACCOUNT>
 15 VANCE PLACE
 BULL CREEK WA 6149

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	911792
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	2,050	A\$1,537.50	A\$0.00	A\$1,537.50	A\$658.93
		Total	A\$1,537.50	A\$0.00	A\$1,537.50	A\$658.93
			Net Payment		A\$1,537.50	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-492 Account number: XXXXXXXX16

Amount Deposited
A\$1,537.50



Expense

Client: DBAKER
 End Client: V Martyn Superannuation Fund
 Year: 2020

Expense	Date	Trasaction	Amount	Ref
Accounting Fee	27/11/2019	Inv-026671	3,960.00	Q-2
	03/07/2019	Inv-026090	198.00	Q-3
	04/06/2020	Inv-026090	185.00	Q-4
	13/02/2020	Inv-026824	298.00	Q-5
	06/06/2019	Inv-025969 (Missing)	180.00	Q-6
			4,821.00	
Asic Fee	06/02/2020	Asic Fee	267.00	Q-7
Actuarial Fees	28/10/2019	Internet transfer ref 254295	110.00	Q-9
Audit Fee	25/11/2019	Audit fee	330.00	Q-10
Audit insurance	31/10/2019	Audit Shield service	336.00	Q-11
ATO Levy			259.00	
			6,123.00	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

V MARTYN SUPERANNUATION FUND
 15 Vance Place
 BULLCREEK WA 6149

Tax Invoice
 026671
 Ref: MAR58
 27 November, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: V MARTYN SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS INCLUDING BALANCE SHEET, PROFIT AND LOSS STATEMENT AND NOTES PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	3,960.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$360.00 * indicates taxable supply	Amount Due: \$ 3,960.00

Please detach the portion below and forward with your payment

Remittance Advice

V MARTYN SUPERANNUATION FUND Invoice: 026671
Ref: MAR58
27 November, 2019

Cheque
 Mastercard
 Visa
 Amount Due: \$ 3,960.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

V MARTYN SUPERANNUATION FUND
 15 Vance Place
 BULLCREEK WA 6149

Tax Invoice
 026090
 Ref: MAR58
 3 July, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: PREPARATION OF THE SUPER TRANSFER BALANCE ACCOUNT REPORT FOR JUNE 2019 TAX YEAR AS REQUIRED BY THE ATO LODGEMENT OF THE SUPER TRANSFER BALANCE ACCOUNT REPORT WITH THE ATO*	198.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$18.00 * indicates taxable supply	Amount Due: \$ 198.00

Please detach the portion below and forward with your payment

Remittance Advice

V MARTYN SUPERANNUATION FUND Invoice: 026090
Ref: MAR58
3 July, 2019

Cheque
 Mastercard
 Visa
 Amount Due: \$ 198.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

V.MARTYN PTY LTD
 15 Vance Place
 BULLCREEK WA 6149

Tax Invoice
 027288

Ref: MAR56A
 4 June, 2020

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE</p> <p>FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020</p> <p><u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u></p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *</p>	<p>185.00</p>
<p>Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$16.82 * indicates taxable supply</p>	<p>Amount Due: \$ 185.00</p>

Please detach the portion below and forward with your payment

Remittance Advice

V.MARTYN PTY LTD	Invoice: 027288 Ref: MAR56A 4 June, 2020														
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Cheque</td> <td style="width: 33%;">Mastercard</td> <td style="width: 33%;">Visa</td> <td style="width: 33%;"></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td style="text-align: right;">Amount Due: \$ 185.00</td> </tr> </table>	Cheque	Mastercard	Visa		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: \$ 185.00							
Cheque	Mastercard	Visa													
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Amount Due: \$ 185.00												
Card Number	<table border="1" style="border-collapse: collapse; width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> </tr> </table>														
Cardholder	Signature	Expiry Date													
<p>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</p> <p>BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd</p>															

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

V.MARTYN PTY LTD
 15 Vance Place
 BULLCREEK WA 6149

Tax Invoice
 026824
 Ref: MAR56A
 13 February, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT. THANK YOU FOR YOUR BUSINESS. *	298.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$27.09 * indicates taxable supply	Amount Due: \$ 298.00

Please detach the portion below and forward with your payment

Remittance Advice

V.MARTYN PTY LTD Invoice: 026824
Ref: MAR56A
13 February, 2020

Cheque
 Mastercard
 Visa
 Amount Due: \$ 298.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

V.MARTYN PTY LTD
 15 Vance Place
 BULLCREEK WA 6149

Tax Invoice
 025969
 Ref: MAR56A
 6 June, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019 <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	180.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$16.36 * indicates taxable supply	Amount Due: \$ 180.00

Please detach the portion below and forward with your payment

Remittance Advice			
V.MARTYN PTY LTD		Invoice: 025969 Ref: MAR56A 6 June, 2019	
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 180.00		
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

V. MARTYN PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 06 Feb 20

V. MARTYN PTY LTD

ACN 009 121 313

Account No. 22 009121313

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 06 Apr 20	\$267.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
V. MARTYN PTY LTD

ACN 009 121 313 Account No: 22 009121313



22 009121313

TOTAL DUE	\$267.00
Immediately	\$0.00
By 06 Apr 20	\$267.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290091213137



*814 129 0002290091213137 24

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-02-06	Annual Review - Pty Co	3X3377746480B A	\$267.00
	Outstanding transactions		
2020-02-06	Annual Review - Pty Co	3X3377746480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 0912 1313 724

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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

	Bill Code: 17301
	Ref: 2290091213137
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice # 254295
Date of Invoice 05 Nov 2019
Due Date 17 Dec 2019

Invoice To:

D Baker and Associates
 Pty Ltd
 PO Box 310
 Midland WA 6936

Invoice From:

Lime Actuarial
 ABN 83 760 801 748
 GPO Box 5311
 Sydney NSW 2001
 1300 546 300

Invoice Status

Unpaid

Your Invoice

Item & Description	Quantity	Price
V MARTYN SUPERANNUATION FUND 2018-2019 SMSF Actuarial Certificate (194739)	1	\$100.00

Totals:

Subtotal:	\$100.00
GST (10%):	\$10.00
Coupon:	\$(0.00)
Total:	\$110.00

Payment Instructions

Account 96-306-3532
 BSB 182-512
 Account name Lime Actuarial Pty Ltd
 Reference 254295

Thank you for using Lime Actuarial

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 25 November 2019

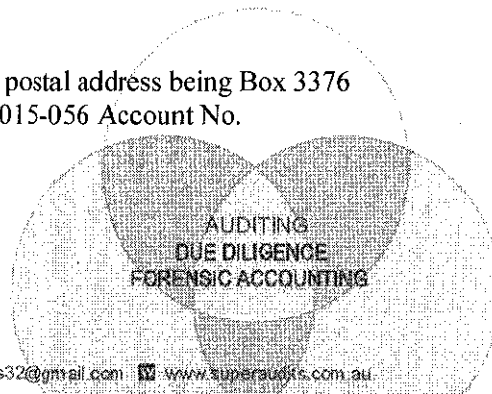
Recipient: V Martyn Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

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

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

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



Limited liability by a certificate approved under Professional Standards Legislation

☎ 23 154 028 216 ☎ Box 3376, Rundle Mall SA 5000 ☎ 0410 712 708 ☎ tony.boys32@gmail.com ☎ www.superaudits.com.au



Audit Shield Service
Tax Receipt

V Martyn Superannuation Fund
15 Vance Place
BULL CREEK WA 6149

Client Code: MAR58
Invoice No: TAI-18327278
Date: 23 October 2019
ABN: 96 099 535 065

Details

Expiry Date: 31 October 2019 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation: \$ 305.45
GST Added: \$ 30.55
Amount Paid: \$ 336.00
Paid Date: *17 October 2018

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:
V Martyn Superannuation Fund