

Client Name: KEVAL Super Fund

Year Ended: June 30, 2020

Audit Checklist

	WP Ref:
1 Draft Income Tax Return	1-1
2 Draft Financial Statements	2-1
3 Trial Balance	3-1
4 General Ledger	4-1
5 Tax Reconciliation Statement	5-1
6 Investment Reports	
7 Supporting Documentation	7-1
8 Audit Engagement Letter	8-1
9 Audit Representation Letter	9-1
10 Trustee Minutes	10-1
11 Investment Strategy	11-1

Post Audit Action

Yes/No

Signed Audit Engagement Letter returned to Auditor	<input type="checkbox"/>
Signed Trustee Representation Letter returned to Auditor	<input type="checkbox"/>
Signed Accounts placed on File	<input type="checkbox"/>
Copy of signed Engagement Letter on File	<input type="checkbox"/>
Copy of signed Trustee Representation Letter on File	<input type="checkbox"/>
Signed Minutes on File	<input type="checkbox"/>

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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?

Return year

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

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

AR Quayle & Co			
PO Box 1300			
DONCASTER HEIGHTS	VIC	3109	

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	<input type="text" value="Mr"/>		
	Family name	<input type="text" value="Boys"/>		
	First given name	<input type="text" value="Tony"/>		
	Other given names	<input type="text"/>		
	SMSF Auditor Number	<input type="text" value="100 014 140"/>		
	Auditor's phone number	<input type="text" value="04"/>	<input type="text" value="10712708"/>	
Use Agent address details? <input type="checkbox"/>	Postal address	<input type="text" value="Box 3376"/>		
		Rundle Mall	SA	5000

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. Y 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

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?

N 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?

Y 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 Yes Exempt current pension income amount A

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

Segregated assets method B X

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N 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.)

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** **N**

Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**

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**

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** 0

plus Assessable personal contributions **R2** 0

plus#*No-TFN-quoted contributions **R3** 0

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

less Transfer of liability to life insurance company or PST **R6** 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

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) **U**
(U1 plus U2 plus U3)

#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**

TOTAL ASSESSABLE INCOME **V** 0 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"/>	H2	<input type="text"/>
Investment expenses	I1	<input type="text"/>	I2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="259"/>	J2	<input type="text" value="13,555"/>
Forestry managed investment scheme expense	U1	<input type="text"/>	U2	<input type="text"/>
Other amounts	L1	<input type="text"/> <small>Code</small> <input type="text"/>	L2	<input type="text"/> <small>Code</small> <input type="text"/>
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 2020 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
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

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
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"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="1,726.43"/>	Refundable tax offsets
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"/>	
		E <input type="text" value="1,726.43"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN)

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 2020.

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	58,446		40,046
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.

		See the Privacy note in the Declaration.	Member Number
Title	Ms	Member's TFN	1
Family name	Crossland		Account status
First given name	Valmay		<input type="radio"/> Code
Other given names			
Date of birth	02/05/1948	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 659,308.23

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 250.00

TOTAL CONTRIBUTIONS N 250.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 0.00

Retirement phase account balance - Non CDBIS
S2 10,180.00

Retirement phase account balance - CDBIS
S3 0.00

TRIS Count

Allocated earnings or losses **O** 7,330.53

Loss
L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q** 442,000.00

Lump Sum payment **R1** 10,047.70

Code
A

Income stream payment **R2** 190,000.00

Code
M

CLOSING ACCOUNT BALANCE S 10,180.00

S1 plus S2 plus S3

Accumulation phase value **X1** 0.00

Retirement phase value **X2** 10,180.00

Outstanding limited recourse borrowing arrangement amount **Y** 0.00

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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: 150px;" type="text"/>	

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W	<input style="width: 100%;" type="text" value="10,180"/>
Reserve accounts	X	<input style="width: 100%;" type="text"/>
Other liabilities	Y	<input style="width: 100%;" type="text"/>
TOTAL LIABILITIES		Z <input style="width: 100%;" type="text" value="10,180"/>

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

Area code 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

Area code Number

Tax agent number Reference number

Capital gains tax (CGT) schedule

2020

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **KEVAL Superannuation Fund**

Australian Business Number (ABN) **86 536 234 651**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="57,674"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>
Other units	D \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
Total current year capital gains	J \$ <input type="text" value="57,674"/>

	Capital loss
K \$	<input type="text" value="39,274"/>
L \$	<input type="text"/>
M \$	<input type="text"/>
N \$	<input type="text"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="39,274"/>
Total current year net capital losses applied	B \$ <input type="text" value="39,274"/>
Total prior year net capital losses applied	C \$ <input type="text" value="18,400"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="57,674"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="40,046"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

A \$

6 Net capital gain

Net capital gain

A \$	0
-------------	---

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

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 information about your privacy go to ato.gov.au/privacy

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

Signature

Date

Contact person

Daytime contact number (include area code)

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Capital Gains Worksheet

2020

Description

VTS % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	180	19,653	1	1.000	19,653
------------	----------	-----	--------	---	-------	--------

Disposal :

19/09/2019		180	40,365			
------------	--	-----	--------	--	--	--

Cost base	19,653	Frozen	19,653	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	19,653	Gain		Assessable Amount
Discountable (subject to discount where applicable)		20,712 /		13,808
Frozen Indexation		20,712 /		20,712

IAA % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	400	20,500	1	1.000	20,500
------------	----------	-----	--------	---	-------	--------

Disposal :

19/09/2019		400	35,045			
------------	--	-----	--------	--	--	--

Cost base	20,500	Frozen	20,500	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	20,500	Gain		Assessable Amount
Discountable (subject to discount where applicable)		14,545 /		9,697
Frozen Indexation		14,545 /		14,545

IZZ % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	500	20,155	1	1.000	20,155
------------	----------	-----	--------	---	-------	--------

Disposal :

19/09/2019		500	30,098			
------------	--	-----	--------	--	--	--

Cost base	20,155	Frozen	20,155	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	20,155	Gain		Assessable Amount
Discountable (subject to discount where applicable)		9,943 /		6,629
Frozen Indexation		9,943 /		9,943

MIN % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	1,800	19,935	1	1.000	19,935
------------	----------	-------	--------	---	-------	--------

Disposal :

19/09/2019		1,800	25,205			
------------	--	-------	--------	--	--	--

Cost base	19,935	Frozen	19,935	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	19,935	Gain		Assessable Amount
Discountable (subject to discount where applicable)		5,270 /		3,513
Frozen Indexation		5,270 /		5,270

CBA % 100.00 SHARES - AUST

Sensitive (when completed)

Acquisition :

30/06/2016	Purchase	272	20,538	1	1.000	20,538
------------	----------	-----	--------	---	-------	--------

Disposal :

19/09/2019		272	22,353			
------------	--	-----	--------	--	--	--

Cost base	20,538	Frozen	20,538		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	20,538			Gain	Assessable Amount
Discountable (subject to discount where applicable)				1,815 /	1,210
Frozen Indexation				1,815 /	1,815

SUN % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	1,600	20,007	1	1.000	20,007
------------	----------	-------	--------	---	-------	--------

Disposal :

19/09/2019		1,600	21,893			
------------	--	-------	--------	--	--	--

Cost base	20,007	Frozen	20,007		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	20,007			Gain	Assessable Amount
Discountable (subject to discount where applicable)				1,886 /	1,257
Frozen Indexation				1,886 /	1,886

NAB % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	648	20,888	1	1.000	20,888
------------	----------	-----	--------	---	-------	--------

Disposal :

19/09/2019		648	18,995			
------------	--	-----	--------	--	--	--

Cost base	20,888	Frozen	20,888		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	20,888			Gain	Assessable Amount
Discountable (subject to discount where applicable)				1,893 / L	
Frozen Indexation				1,893 / L	

WES % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	462	19,815	1	1.000	19,815
------------	----------	-----	--------	---	-------	--------

Disposal :

19/09/2019		462	14,087			
------------	--	-----	--------	--	--	--

Cost base	19,815	Frozen	19,815		
- Allowable deductions					
+ Assessable income on disposal					
Reduced cost base	19,815			Gain	Assessable Amount
Discountable (subject to discount where applicable)				5,728 / L	
Frozen Indexation				5,728 / L	

TLS % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	3,900	20,220	1	1.000	20,220
------------	----------	-------	--------	---	-------	--------

Disposal :

19/09/2019		3,900	14,137			
------------	--	-------	--------	--	--	--

Cost base	20,220	Frozen	20,220	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	20,220			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		6,083 / L		
		6,083 / L		

GEM % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	3,486	15,091	1	1.000	15,091
------------	----------	-------	--------	---	-------	--------

Disposal :

19/09/2019		3,486	8,590			
------------	--	-------	-------	--	--	--

Cost base	15,091	Frozen	15,091	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	15,091			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		6,501 / L		
		6,501 / L		

COL % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	462	5,728	1	1.000	5,728
------------	----------	-----	-------	---	-------	-------

Disposal :

19/09/2019		462	6,854			
------------	--	-----	-------	--	--	--

Cost base	5,728	Frozen	5,728	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	5,728			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		1,126 /		751
		1,126 /		1,126

BCI % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	8,000	20,215	1	1.000	20,215
------------	----------	-------	--------	---	-------	--------

Disposal :

19/09/2019		8,000	1,460			
------------	--	-------	-------	--	--	--

Cost base	20,215	Frozen	20,215	
- Allowable deductions				
+ Assessable income on disposal				
Reduced cost base	20,215			
Discountable (subject to discount where applicable)		Gain		Assessable Amount
Frozen Indexation		18,755 / L		
		18,755 / L		

CYB % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	162	650	1	1.000	650
------------	----------	-----	-----	---	-------	-----

Disposal :

19/09/2019		162	336			
------------	--	-----	-----	--	--	--

Cost base	650	Frozen	650
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	650		
Discountable (subject to discount where applicable)		Gain	Assessable Amount
Frozen Indexation		314 / L	
		314 / L	

MPL % 100.00 SHARES - AUST

Acquisition :

30/06/2016	Purchase	3,835	7,670	1	1.000	7,670
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Disposal :

24/04/2020		3,835	10,047
------------	--	-------	--------

Cost base	7,670	Frozen	7,670
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	7,670		
Discountable (subject to discount where applicable)		Gain	Assessable Amount
Frozen Indexation		2,377 /	1,585
		2,377 /	2,377

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	57,674	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

2020 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	39,274
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	57,674	-

2020 Capital Gains Tax Worksheet - Summary Listing

Asset Description		Indexation	Discountable	Other	Loss	Net Cap Gain
VTS [180]	S	-	20,712	-	-	13,808 *
IAA [400]	S	-	14,545	-	-	9,697 *
IZZ [500]	S	-	9,943	-	-	6,629 *
MIN [1800]	S	-	5,270	-	-	3,514 *
CBA [272]	S	-	1,815	-	-	1,210 *
SUN [1600]	S	-	1,886	-	-	1,258 *
NAB [648]	S	-	(1,893)	-	-	-
WES [462]	S	-	(5,728)	-	-	-
TLS [3900]	S	-	(6,083)	-	-	-
GEM [3486]	S	-	(6,501)	-	-	-
COL [462]	S	-	1,126	-	-	751 *
BCI [8000]	S	-	(18,755)	-	-	-
CYB [162]	S	-	(314)	-	-	-
MPL [3835]	S	-	2,377	-	-	1,585 *
Rounding						(38,452)

Sensitive (when completed)

* amount after discount applied.

38,452

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	58,446
Current year losses	-	39,274
Losses applied	-	-
Losses carried forward to next year	-	97,720

KEVAL Superannuation Fund

Financial Statements
For the year ended 30 June 2020



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

KEVAL Superannuation Fund

Contents

Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

KEVAL Superannuation Fund

Compilation Report to KEVAL Superannuation Fund

We have compiled the accompanying special purpose financial statements of KEVAL Superannuation Fund, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The director of the trustee company of KEVAL Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

15 June, 2021

KEVAL Superannuation Fund

Trustee's Declaration

The director of Keval Super Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the director of the trustee company by:

Val Crossland , (Director)

Date 15/06/2020

KEVAL Superannuation Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Investment revenue			
Interest		1,246	934
Dividends		5,755	16,982
Net property rentals		675	18,676
Trust distributions			594
Other income		1,311	895
Profit from sale of assets		(2,504)	(51,953)
Changes in net market values			32,036
Net investment revenue		6,483	18,164
Contributions revenue			
Employer contributions			307
Member contributions		250	100,000
Total contributions revenue		250	100,307
Benefits			
Benefits transferred in/(out)		(442,000)	
Benefits paid		(200,048)	(29,534)
Total benefits		(642,048)	(29,534)
Total revenue		(635,315)	88,938

The accompanying notes form part of these financial statements.

KEVAL Superannuation Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
General administration expenses			
Accountancy		5,126	
Advertising & promotion			1,623
Bank fees & charges		20	
Borrowing expenses			386
Commissions		5,130	2,827
Depreciation expenses			6,255
Filing fees		300	290
General expenses		200	255
Insurance		467	2,514
Legal fees		693	
Rates & land taxes		1,878	3,682
Repairs & maintenance			87
Total general administration expenses		13,814	17,918
Benefits accrued as a result of operations before income tax		(649,128)	71,020
Income tax expense			(199)
Increase in benefits accrued as a result of operations		(649,128)	70,822

The accompanying notes form part of these financial statements.

KEVAL Superannuation Fund
Statement of Financial Position as at 30 June 2020

	Note	2020 \$	2019 \$
Investments			
Fixed interest securities			100,000
Shares in listed companies			152,176
Units in listed unit trusts			38,304
Other investments (Overseas)			65,534
Total Investments		356,014	356,014
Other Assets			
Cash and cash equivalents		5,279	296,715
Total other assets		5,279	296,715
Total assets		5,279	652,729
Liabilities			
Current tax liabilities		(4,901)	(6,579)
Total liabilities		(4,901)	(6,579)
Net assets available to pay benefits		10,180	659,308
Represented by:			
Liability for accrued benefits allocated to members' accounts		10,180	659,308
		10,180	659,308

The accompanying notes form part of these financial statements.

KEVAL Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of its member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on 15 June, 2020 by the director of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
 - (iv) investment properties at the trustee's assessment of their realisable value.
-

KEVAL Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market value

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at the year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to its member and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

KEVAL Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

KEVAL Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0583		151.98		
0584		761.00		894.78
0585		1,398.28		
0586	1,000.00			
0600	2,503.67		51,952.71	
0700		674.62		18,675.62
0716				
0716.02				307.16
				307.16
0750				
0750.02				100,000.00
0750.07		250.00		
		250.00		100,000.00
0800		1,246.13		934.26
0820		5,754.82		11,244.63
0821				5,737.81
0845				593.74
0850				2,368.03
0865				4,014.00
0875				2,447.00
0880				23,207.34

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.

KEVAL Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Expenses				
1510	Accountancy	5,126.00		
1515	Advertising & promotion		1,623.00	
1545	Bank fees & charges	20.00		
1550	Borrowing expenses		386.00	
1575	Commissions	5,130.00	2,826.72	
1615	Depreciation		6,254.78	
1685	Filing fees	300.00	290.00	
1715	General expenses	200.00	254.69	
1755	Insurance	466.72	2,514.42	
1780	Legal fees	693.00		
1850	Rates & land taxes	1,877.98	3,681.88	
1865	Repairs & maintenance		86.51	
1998	Income tax expense - Earnings		198.51	
				WPREF —
Current Assets				
2000	Cash at bank	5,278.85	7-0	11,714.93
2001	Unbanked Settlement Proceeds			285,000.00
Non Current Assets				
2520	Shares in listed companies			152,176.11
2620	Other fixed interest securities			100,000.00
2710	Other overseas financial investments			65,534.00
2740	Units in listed unit trusts			38,304.00
Current Liabilities				
3325	Taxation	4,901.31	5-1	6,579.36

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.

KEVAL Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Equity				
4000				
4000.01		494.07		494.07
4000.02		13,876.91		13,876.91
4000.03		449,377.79		449,377.79
4000.04		124,737.88		124,737.88
4000.05		501.81		501.81
4000.06		13,873.77		13,873.77
4000.07		56,446.17		449,879.60
		659,308.40		1,052,741.83
4001				
4001.01			501.81	
4001.02			463,753.37	
			464,255.18	
4070				
4070.07	442,000.00			
	442,000.00			
4080				
4080.04			22,000.00	
4080.06			7,533.55	
4080.07	200,047.70			
	200,047.70		29,533.55	
4199				0.15
	669,545.23	669,545.23	1,223,166.35	1,223,166.35
Net Loss	7,080.54			100,355.15

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.

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0583 - Adviser Rebates							
02/10/2019	000000037	R	Adviser Rebate			73.81	(73.81)
04/11/2019	000000051	R	Adviser Rebate			70.70	(144.51)
03/12/2019	000000053	R	Adviser Rebate			1.03	(145.54)
03/01/2020	000000054	R	Adviser Rebate			1.08	(146.62)
04/02/2020	000000057	R	Adviser Rebate			1.08	(147.70)
03/03/2020	000000058	R	Adviser Rebate			1.00	(148.70)
02/04/2020	000000061	R	Adviser Rebate			1.08	(149.78)
04/05/2020	000000063	R	Adviser Rebate			1.08	(150.86)
02/06/2020	000000065	R	Adviser Rebate			1.12	(151.98)
30/06/2020	000000071	J	Year end closing entry		151.98		0.00
Total					151.98	151.98	
Account number 0584 - Other income							
11/07/2019	000000005	R	IAA distr			219.79	(219.79)
11/07/2019	000000006	R	IZZ distr			263.14	(482.93)
15/07/2019	000000007	R	VTS Divid			119.57	(602.50)
15/10/2019	000000044	R	Vts Divid			158.50	(761.00)
30/06/2020	000000071	J	Year end closing entry		761.00		0.00
Total					761.00	761.00	
Account number 0585 - Rates Recovered							
16/08/2019	000000039	J	rates rrecovered at settlement			1,398.28	(1,398.28)
30/06/2020	000000071	J	Year end closing entry		1,398.28		0.00
Total					1,398.28	1,398.28	
Account number 0586 - Settlement Adjustment							
16/08/2019	000000039	J	price reduction at settlemnt		1,000.00		1,000.00
30/06/2020	000000071	J	Year end closing entry			1,000.00	0.00
Total					1,000.00	1,000.00	

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
23/09/2019	000000018	R	sell 180 VTS			40,365.10	(40,365.10)
23/09/2019	000000019	R	sell 400 IAA			35,045.89	(75,410.99)
23/09/2019	000000020	R	sell 500 IZZ			30,098.84	(105,509.83)
23/09/2019	000000021	R	sell 1800 MIN			25,205.72	(130,715.55)
23/09/2019	000000022	R	sell 272 CBA			22,353.30	(153,068.85)
23/09/2019	000000023	R	sell 1600 SUN			21,893.70	(174,962.55)
23/09/2019	000000024	R	sell 648 NAB			18,995.98	(193,958.53)
23/09/2019	000000025	R	sell 462 WES			18,125.58	(212,084.11)
23/09/2019	000000026	R	sell 3900 TLS			14,137.05	(226,221.16)
23/09/2019	000000027	R	sell 3486 GEM			8,590.47	(234,811.63)
23/09/2019	000000028	R	sell 462 COL			6,854.61	(241,666.24)
23/09/2019	000000029	R	sell 8000 BCI			1,460.05	(243,126.29)
23/09/2019	000000030	R	sell 162 CYB			336.45	(243,462.74)
23/09/2019	000000038	J	disposal of all shares		152,176.11		(91,286.63)
23/09/2019	000000038	J	disposal of all shares		65,534.00		(25,752.63)
23/09/2019	000000038	J	disposal of all shares		38,304.00		12,551.37
30/06/2020	000000069	J	Off Markettransfer Of MPL To Val			10,047.70	2,503.67
30/06/2020	000000071	J	Year end closing entry			2,503.67	0.00
Total					256,014.11	256,014.11	
Account number 0700 - Rent received							
30/07/2019	000000009	R	defence housing			1,307.08	(1,307.08)
16/08/2019	000000039	J	rent adj at settlement		632.46		(674.62)
30/06/2020	000000071	J	Year end closing entry		674.62		0.00
Total					1,307.08	1,307.08	
Account number 0750.07 - Members contributions							
07/11/2019	000000052	R	ATO - Co Contrib			250.00	(250.00)
30/06/2020	000000071	J	Year end closing entry		250.00		0.00
Total					250.00	250.00	

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2019	000000011	R	macq interest			4.01	(4.01)
12/08/2019	000000012	R	macq term dep interest			683.12	(687.13)
30/08/2019	000000015	R	macq int recd			145.40	(832.53)
30/09/2019	000000036	R	macq int recd			232.87	(1,065.40)
31/10/2019	000000050	R	Interest			162.26	(1,227.66)
31/01/2020	000000056	R	Interest			0.01	(1,227.67)
31/03/2020	000000060	R	Interest			0.07	(1,227.74)
30/04/2020	000000062	R	Interest			0.26	(1,228.00)
29/05/2020	000000064	R	Interest			0.26	(1,228.26)
29/06/2020	000000066	R	Interest			0.26	(1,228.52)
30/06/2020	000000070	J	Re-alloc ATO Interest			17.61	(1,246.13)
30/06/2020	000000071	J	Year end closing entry		1,246.13		0.00
Total					1,246.13	1,246.13	
Account number 0820 - Dividends - Franked							
03/07/2019	000000003	R	nab divid			537.84	(537.84)
25/09/2019	000000031	R	SUN Divid			704.00	(1,241.84)
25/09/2019	000000032	R	Coles Divid			164.01	(1,405.85)
26/09/2019	000000033	R	medibank divid			379.67	(1,785.52)
26/09/2019	000000034	R	TLS divid			312.00	(2,097.52)
26/09/2019	000000035	R	CBA divid			628.32	(2,725.84)
03/10/2019	000000040	R	G8 Divid			165.59	(2,891.43)
04/10/2019	000000041	R	Min Payment			558.00	(3,449.43)
09/10/2019	000000043	R	Wesfarmers Divid			360.36	(3,809.79)
26/03/2020	000000059	R	Medibank Divid			218.60	(4,028.39)
30/06/2020	000000068	J	Nab Imp Credit			230.50	(4,258.89)
30/06/2020	000000068	J	Suncorp Imp Credit			301.71	(4,560.60)
30/06/2020	000000068	J	Coles Grp Imp Credit			70.29	(4,630.89)
30/06/2020	000000068	J	Medibank Imp Credit			162.71	(4,793.60)
30/06/2020	000000068	J	Telstra Imp Credit			133.71	(4,927.31)
30/06/2020	000000068	J	Cba Imp Credit			269.28	(5,196.59)
30/06/2020	000000068	J	G8 Imp Credit			70.97	(5,267.56)
30/06/2020	000000068	J	Mineral Res Imp Credit			239.14	(5,506.70)
30/06/2020	000000068	J	Wesfarmers Imp Credit			154.44	(5,661.14)

KEVAL Superannuation Fund**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000068	J	Medibank Imp Credit			93.68	(5,754.82)
30/06/2020	000000071	J	Year end closing entry		5,754.82		0.00
Total					5,754.82	5,754.82	
Account number 1510 - Accountancy							
10/07/2019	000000004	P	arq fee		2,464.00		2,464.00
17/10/2019	000000045	P	Arq Fee		2,662.00		5,126.00
30/06/2020	000000071	J	Year end closing entry			5,126.00	0.00
Total					5,126.00	5,126.00	
Account number 1545 - Bank fees & charges							
24/10/2019	000000047	P	Bank Fee		10.00		10.00
24/10/2019	000000048	P	Bank Fee		10.00		20.00
30/06/2020	000000071	J	Year end closing entry			20.00	0.00
Total					20.00	20.00	
Account number 1575 - Commissions							
16/08/2019	000000039	J	selling commiss to agent		5,130.00		5,130.00
30/06/2020	000000071	J	Year end closing entry			5,130.00	0.00
Total					5,130.00	5,130.00	
Account number 1685 - Filing fees							
30/01/2020	000000055	P	Asic		41.00		41.00
30/06/2020	000000067	J	Re-alloc Filing Fee Paid From Refund		259.00		300.00
30/06/2020	000000071	J	Year end closing entry			300.00	0.00
Total					300.00	300.00	
Account number 1715 - General expenses							
25/07/2019	000000008	P	interpac financial		200.00		200.00
30/06/2020	000000071	J	Year end closing entry			200.00	0.00
Total					200.00	200.00	
Account number 1755 - Insurance							
01/07/2019	000000002	P	cgu insur		216.74		216.74
31/07/2019	000000010	P	cgu insur		216.74		433.48
02/09/2019	000000016	P	cgu insur		33.24		466.72
30/06/2020	000000071	J	Year end closing entry			466.72	0.00

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					466.72	466.72	
Account number 1780 - Legal fees							
16/08/2019	000000039	J	legal fees re sale paid at settlement		693.00		693.00
30/06/2020	000000071	J	Year end closing entry			693.00	0.00
Total					693.00	693.00	
Account number 1850 - Rates & land taxes							
16/08/2019	000000039	J	rates paid at settlement		1,877.98		1,877.98
30/06/2020	000000071	J	Year end closing entry			1,877.98	0.00
Total					1,877.98	1,877.98	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		11,714.93		11,714.93
01/07/2019	000000002	P	cgu insur			216.74	11,498.19
03/07/2019	000000003	R	nab divid		537.84		12,036.03
10/07/2019	000000004	P	arq fee			2,464.00	9,572.03
11/07/2019	000000005	R	IAA distr		219.79		9,791.82
11/07/2019	000000006	R	IZZ distr		263.14		10,054.96
15/07/2019	000000007	R	VTS divid		119.57		10,174.53
25/07/2019	000000008	P	interpac financial			200.00	9,974.53
30/07/2019	000000009	R	defence housing		1,307.08		11,281.61
31/07/2019	000000010	P	cgu insur			216.74	11,064.87
31/07/2019	000000011	R	macq interest		4.01		11,068.88
12/08/2019	000000012	R	macq term dep interest		683.12		11,752.00
12/08/2019	000000013	R	macq term dep redemption		100,000.00		111,752.00
16/08/2019	000000014	R	settlemnt proceeds		277,064.84		388,816.84
30/08/2019	000000015	R	macq int recd		145.40		388,962.24
02/09/2019	000000016	P	cgu insur			33.24	388,929.00
16/09/2019	000000017	P	benefit payt			190,000.00	198,929.00
23/09/2019	000000018	R	sell 180 VTS		40,365.10		239,294.10
23/09/2019	000000019	R	sell 400 IAA		35,045.89		274,339.99
23/09/2019	000000020	R	sell 500 IZZ		30,098.84		304,438.83
23/09/2019	000000021	R	sell 1800 MIN		25,205.72		329,644.55
23/09/2019	000000022	R	sell 272 CBA		22,353.30		351,997.85
23/09/2019	000000023	R	sell 1600 SUN		21,893.70		373,891.55
23/09/2019	000000024	R	sell 648 NAB		18,995.98		392,887.53

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/09/2019	000000025	R	sell 462 WES		18,125.58		411,013.11
23/09/2019	000000026	R	sell 3900 TLS		14,137.05		425,150.16
23/09/2019	000000027	R	sell 3486 GEM		8,590.47		433,740.63
23/09/2019	000000028	R	sell 462 COL		6,854.61		440,595.24
23/09/2019	000000029	R	sell 8000 BCI		1,460.05		442,055.29
23/09/2019	000000030	R	sell 162 CYB		336.45		442,391.74
25/09/2019	000000031	R	SUN Divid		704.00		443,095.74
25/09/2019	000000032	R	Coles Divid		164.01		443,259.75
26/09/2019	000000033	R	medibank divid		379.67		443,639.42
26/09/2019	000000034	R	TLS divid		312.00		443,951.42
26/09/2019	000000035	R	CBA divid		628.32		444,579.74
30/09/2019	000000036	R	macq int recd		232.87		444,812.61
02/10/2019	000000037	R	Adviser rebate		73.81		444,886.42
03/10/2019	000000040	R	G8 Divid		165.59		445,052.01
04/10/2019	000000041	R	Min Payment		558.00		445,610.01
08/10/2019	000000042	R	Ato		3,163.09		448,773.10
09/10/2019	000000043	R	Wesfarmers Divid		360.36		449,133.46
15/10/2019	000000044	R	Vts Divid		158.50		449,291.96
17/10/2019	000000045	P	Arq Fee			2,662.00	446,629.96
24/10/2019	000000046	P	R/over To Aust Super			216,492.35	230,137.61
24/10/2019	000000047	P	Bank Fee			10.00	230,127.61
24/10/2019	000000048	P	Bank Fee			10.00	230,117.61
24/10/2019	000000049	P	R/over To Aust Super			225,507.65	4,609.96
31/10/2019	000000050	R	Interest		162.26		4,772.22
04/11/2019	000000051	R	Adviser Rebate		70.70		4,842.92
07/11/2019	000000052	R	ATO - Co Contrib		250.00		5,092.92
03/12/2019	000000053	R	Adviser Rebate		1.03		5,093.95
03/01/2020	000000054	R	Adviser Rebate		1.08		5,095.03
30/01/2020	000000055	P	Asic			41.00	5,054.03
31/01/2020	000000056	R	Interest		0.01		5,054.04
04/02/2020	000000057	R	Adviser Rebate		1.08		5,055.12
03/03/2020	000000058	R	Adviser Rebate		1.00		5,056.12
26/03/2020	000000059	R	Medibank Divid		218.60		5,274.72
31/03/2020	000000060	R	Interest		0.07		5,274.79
02/04/2020	000000061	R	Adviser Rebate		1.08		5,275.87
30/04/2020	000000062	R	Interest		0.26		5,276.13
04/05/2020	000000063	R	Adviser Rebate		1.08		5,277.21
29/05/2020	000000064	R	Interest		0.26		5,277.47
02/06/2020	000000065	R	Adviser Rebate		1.12		5,278.59

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/06/2020	000000066	R	Interest		0.26		5,278.85
Total					643,132.57	637,853.72	
Account number 2001 - Unbanked Settlement Proceeds							
01/07/2019	000000001	J	Opening balance		285,000.00		285,000.00
16/08/2019	000000014	R	settlemnt proceeds			277,064.84	7,935.16
16/08/2019	000000039	J	fees paid at settlement			7,935.16	0.00
Total					285,000.00	285,000.00	
Account number 2520 - Shares in listed companies							
01/07/2019	000000001	J	Opening balance		152,176.11		152,176.11
23/09/2019	000000038	J	disposal of all shares			152,176.11	0.00
Total					152,176.11	152,176.11	
Account number 2620 - Other fixed interest securities							
01/07/2019	000000001	J	Opening balance		100,000.00		100,000.00
12/08/2019	000000013	R	macq term dep redemption			100,000.00	0.00
Total					100,000.00	100,000.00	
Account number 2710 - Other overseas financial investments							
01/07/2019	000000001	J	Opening balance		65,534.00		65,534.00
23/09/2019	000000038	J	disposal of all shares			65,534.00	0.00
Total					65,534.00	65,534.00	
Account number 2740 - Units in listed unit trusts							
01/07/2019	000000001	J	Opening balance		38,304.00		38,304.00
23/09/2019	000000038	J	disposal of all shares			38,304.00	0.00
Total					38,304.00	38,304.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		6,579.36		6,579.36
08/10/2019	000000042	R	Ato			3,163.09	3,416.27
30/06/2020	000000067	J	Re-alloc Filing Fee Paid From Refund			259.00	3,157.27
30/06/2020	000000068	J	Franking Credits Added Back To Divids		1,726.43		4,883.70
30/06/2020	000000070	J	Re-alloc ATO Interest		17.61		4,901.31

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					8,323.40	3,422.09	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			494.07	(494.07)
Total						494.07	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			13,876.91	(13,876.91)
Total						13,876.91	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			449,377.79	(449,377.79)
Total						449,377.79	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			124,737.88	(124,737.88)
Total						124,737.88	
Account number 4000.05 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			501.81	(501.81)
Total						501.81	
Account number 4000.06 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			13,873.77	(13,873.77)
Total						13,873.77	
Account number 4000.07 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			449,879.60	(449,879.60)
01/07/2019	000000001	J	Opening balance		393,433.43		(56,446.17)
30/06/2020	000000072	J	Year end closing entry		649,128.24		592,682.07
Total					1,042,561.67	449,879.60	
Account number 4049.07 - Share of profit							
30/06/2020	000000072	J	Year end closing entry		649,128.24		649,128.24
30/06/2020	000000072	J	Year end closing entry			649,128.24	0.00
Total					649,128.24	649,128.24	

KEVAL Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4070.07 - Transfers to other funds							
24/10/2019	000000046	P	R/over To Aust Super		216,492.35		216,492.35
24/10/2019	000000049	P	R/over To Aust Super		225,507.65		442,000.00
30/06/2020	000000071	J	Year end closing entry			442,000.00	0.00
Total					442,000.00	442,000.00	
Account number 4080.07 - Benefits paid							
16/09/2019	000000017	P	benefit payt		190,000.00		190,000.00
30/06/2020	000000069	J	Off Markettransfer Of MPL To Val		10,047.70		200,047.70
30/06/2020	000000071	J	Year end closing entry			200,047.70	0.00
Total					200,047.70	200,047.70	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000071	J	Year end closing entry		649,128.24		649,128.24
30/06/2020	000000072	J	Year end closing entry			649,128.24	0.00
Total					649,128.24	649,128.24	

AR Quayle & Co

Tax Reconciliation Schedule

Client Name: KEVAL Super Fund
Balance Date: June 30, 2020

Date: _____
Prepared: _____

Profit per Profit & Loss Statement - **7,081**

Permanent Differences

- Member Contrib	- 250	
- Accntg Loss - F/Hold	1,000	
- Accounting Losses	2,504	
- Exemt Pension Income	- 9,987	
- Non.Ded.Pension Exp	13,555	
		6,822

Accounting Profit Adjusted for Permanent Differences - **259**

Timing Differences

- Less Increase in Market Value

Taxable Income - **259**

Income Tax Liability

Less Tax Credits

Dividend Imputation Credits	1,726.43	
TFN Withholding Credits		
Other Tax Credits	-	1,726.43

Less PAYG Instalments Paid

September Qtr		
December Qtr		
March Qtr		
June Qtr		-

TOTAL TAX CREDITS / INSTALMENTS **1,726.43**

Net Tax Refundable - **1,726.43**

<i>Journal</i>		
Dr	Income Tax Expense	-
Cr	Prov for Deferred Tax	-
Cr	Prov for Income Tax	-

Provision for Tax / Income Tax Reconciliation

Net Tax Refundable - **1,726.43**

Tax payments not paid by 30 June

Unpaid 2019 Refund	- 3,174.95
Unpaid 2018 Refund	
Unpaid	
Other -	

Provision for Income Tax in Ledger - **4,901.38**

Actual Provision for Income Tax in Ledger - **4,901.31**

Discrepancy (should be nil) - **0.07**



Haintz Actuarial Pty Ltd
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Hawthorn East VIC 3123
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21 June 2021

KEVAL Super Fund
c/- Andrew Quayle
AR Quayle & Co
PO Box 1300
Doncaster Heights VIC 3109

**Actuary’s certificate of exempt income for the year ended 30 June 2020
for the KEVAL Super Fund**

This certificate has been prepared for KEVAL Super Pty Ltd, trustee/trustees of the above Fund, to certify the exempt current pension income (ECPI) proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2019/2020 financial year. It complies with the relevant sections of Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

During the year, there was a period in which there were either (a) non-pension assets in the Fund in that period (with or without some pension assets), or (b) no non-pension assets in the Fund but it had disregarded small fund assets as at 30 June 2019 (i.e. there were one or more members who were in retirement phase and who had a total superannuation balance in excess of \$1,600,000). The results of my calculations for that unsegregated period are summarised below.

Unsegregated period - 01 July 2019 to 30 June 2020 (366 days)

	Start of Period	End of Period	Average
Unsegregated Current Pension Liabilities (UCPL)	\$659,308	\$10,180	\$279,716
Unsegregated Superannuation Liabilities (USL)	\$659,308	\$10,180	\$279,716
ECPI (= ratio of UCPL to USL)			100.00%

For the year ended 30 June 2020, the proportion of the assessable income and net capital gains arising in this unsegregated period that should be exempt from tax is therefore 100.00%.

I have been advised that all pensions payable from the Fund are account-based income stream benefits, i.e. allocated pensions, market linked pensions, and transition to retirement income streams, and that such benefits have and will be paid at or within the limits prescribed in the SIS Regulations.

Assumptions about the Fund's expected rate of earnings are not necessary, because the value of the pension liabilities is the balance of the pension accounts, and the value of the superannuation liabilities is the sum of the pension and non-pension accounts. I am therefore satisfied that the value of the assets as at 30 June 2020 is sufficient to enable the Fund to meet in full its liabilities as they fall due.

A handwritten signature in black ink, appearing to read 'A. Haintz', written in a cursive style.

Alan Haintz BSc, FAICD, FFA, FIAA



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



KEVAL SUPER PTY LTD
263 OTTERINGTON WAY
LILYDALE VIC 3140

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,206.65**
as at 31 Dec 20

account name KEVAL SUPER PTY LTD ATF
THE KEVAL SUPERANNUATION FUND
account no. 962679338

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			5,278.86
02.07.20	Interest REBATE OF ADVISER COMMISSION		1.08	5,279.94
29.07.20	Deposit ATO ATO005000012654197		2,915.95	8,195.89
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.27	8,196.16
04.08.20	Interest REBATE OF ADVISER COMMISSION		1.18	8,197.34
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	8,197.65
02.09.20	Interest REBATE OF ADVISER COMMISSION		1.74	8,199.39
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.30	8,199.69
02.10.20	Interest REBATE OF ADVISER COMMISSION		1.68	8,201.37
03.11.20	Interest REBATE OF ADVISER COMMISSION		1.74	8,203.11
02.12.20	Interest REBATE OF ADVISER COMMISSION		1.68	8,204.79
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		1.86	8,206.65

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962679338

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 679 338

continued on next

BSB Account Account
 Number Number Name
 182-512 000962679338 Keval Super
 Pty Ltd Atf
 The Keval
 Superannuation
 Fund



Cash Management Account Transaction Listing

From 15 Jan 2019 to 02 Jun 2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 02	Financial Advice	Rebate Of Adviser Commission	593	\$1.12	\$5,278.60
May 2020					
May 29	Interest	Macquarie Cma Interest Paid	800	\$0.26	\$5,277.48
May 04	Financial Advice	Rebate Of Adviser Commission	583	\$1.08	\$5,277.22
Apr 2020					
Apr 30	Interest	Macquarie Cma Interest Paid	800	\$0.26	\$5,276.14
Apr 02	Financial Advice	Rebate Of Adviser Commission	583	\$1.08	\$5,275.88
Mar 2020					
Mar 31	Interest	Macquarie Cma Interest Paid	800	\$0.07	\$5,274.80
Mar 26	Dividends & Distributions	Medibank Div Mar20/00849023	820	\$218.60	\$5,274.73
Mar 03	Financial Advice	Rebate Of Adviser Commission	583	\$1.00	\$5,056.13
Feb 2020					
Feb 04	Financial Advice	Rebate Of Adviser Commission	583	\$1.08	\$5,055.13

Jan 2020

Jan 31	Interest	Macquarie Cma Interest Paid	593	\$0.01	\$5,054.05
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Jan 30	Uncategorised	Bpay To Asic Reference: MBL20200130172907177 CRN: 2291666358018	1195	\$41.00	\$5,054.04
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Jan 03	Financial Advice	Rebate Of Adviser Commission	593	\$1.08	\$5,095.04
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Dec 2019

Dec 03 2019	Financial Advice	Rebate Of Adviser Commission	593	\$1.03	\$5,093.96
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Nov 2019

Nov 07 2019	Transfers	Ato Ato003000011720730		\$250.00	\$5,092.93
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Nov 04 2019	Financial Advice	Rebate Of Adviser Commission	593	\$70.70	\$4,842.93
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Oct 2019

Oct 31 2019	Interest	Macquarie Cma Interest Paid	800	\$162.26	\$4,772.23
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Oct 24 2019	Cheque Payments	Bank Cheque * Fee TO AUST SUPER		\$225,507.65	\$4,609.97
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Oct 24 2019	Account Fees	Bank Cheque Fee	1545	\$10.00	\$230,117.62
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Oct 24 2019	Account Fees	Bank Cheque Fee	1545	\$10.00	\$230,127.62
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Oct 24 2019	Cheque Payments	Bank Cheque * Fee TO AUST SUPER		\$216,492.35	\$230,137.62
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Oct 17 2019	Transfers	Transact Funds Tfr To A R Quayle And Co		\$2,662.00	\$446,629.97
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Receipt number:
37414956
BSB: 123-628 | Account
number: 21510901
Payment description:
Keval Inv 10262

Oct 15 2019	Dividends & Distributions	Vts Dividend Vts39/00808344	820	\$158.50	\$449,291.97
Oct 09 2019	Dividends & Distributions	Wesfarmers Ltd Fin19/01075459	820	\$360.36	\$449,133.47
Oct 08 2019	Transfers	Ato Ato002000011677041	3325	\$3,163.09	\$448,773.11
Oct 04 2019	Dividends & Distributions	Min Payment Oct19/00807865		\$558.00	\$445,610.02
Oct 03 2019	Dividends & Distributions	G8 Education Div 001234641749	820	\$165.59	\$445,052.02
Oct 02 2019	Financial Advice	Rebate Of Adviser Commission		\$73.81	\$444,886.43
Sep 2019					
Sep 30 2019	Interest	Macquarie Cma Interest Paid		\$232.87	\$444,812.62
Sep 26 2019	Dividends & Distributions	Cba Fnl Div 001231437131		\$628.32	\$444,579.75
Sep 26 2019	Dividends & Distributions	Tls Fnl Div 001233192627		\$312.00	\$443,951.43
Sep 26 2019	Dividends & Distributions	Medibank Div Rec19/00849947		\$379.67	\$443,639.43
Sep 26 2019	Dividends & Distributions	Coles Group Ltd Fin19/01193242		\$164.01	\$443,259.76
Sep					

7-4

6/26/2020

25 2019	Dividends & Distributions	Sun Final Div 001231618747	\$704.00	\$443,095.75
Sep 23 2019	Transfers	Mot Cnt4577088 Sell 162 Cyb	\$336.45	\$442,391.75
Sep 23 2019	Transfers	Mot Cnt4577066 Sell 8000 Bci	\$1,460.05	\$442,055.30
Sep 23 2019	Transfers	Mot Cnt4577070 Sell 462 Col	\$6,854.61	\$440,595.25
Sep 23 2019	Transfers	Mot Cnt4577065 Sell 3486 Gem	\$8,590.47	\$433,740.64
Sep 23 2019	Transfers	Mot Cnt4577077 Sell 3900 Tls	\$14,137.05	\$425,150.17
Sep 23 2019	Transfers	Mot Cnt4577071 Sell 462 Wes	\$18,125.58	\$411,013.12
Sep 23 2019	Transfers	Mot Cnt4577072 Sell 648 Nab	\$18,995.98	\$392,887.54
Sep 23 2019	Transfers	Mot Cnt4577069 Sell 1600 Sun	\$21,893.70	\$373,891.56
Sep 23 2019	Transfers	Mot Cnt4577075 Sell 272 Cba	\$22,353.30	\$351,997.86
Sep 23 2019	Transfers	Mot Cnt4577096 Sell 1800 Min	\$25,205.72	\$329,644.56
Sep 23 2019	Transfers	Mot Cnt4577073 Sell 500 lzz	\$30,098.84	\$304,438.84
Sep 23 2019	Transfers	Mot Cnt4577068 Sell 400 laa	\$35,045.89	\$274,340.00
Sep 23	Transfers	Mot Cnt4577076 Sell 180 Vts	\$40,365.10	\$239,294.11

2019

Sep 16 2019	Transfers	Transact Tfr To 967418484 Valmay Crossla Transfer Receipt number: 37096601 BSB: 182-512 Account number: 000967418484 Payment description: Transfer	\$190,000.00	\$198,929.01
Sep 02 2019	Direct Debits	Cgu Insurance 106L16696890539831	\$33.24	\$388,929.01
Aug 2019				
Aug 30 2019	Interest	Macquarie Cma Interest Paid	\$145.40	\$388,962.25
Aug 16 2019	Transfers	Deposit	\$277,064.84	\$388,816.85
Aug 12 2019	Transfers	Macquarie Bank Macquarie Personal	\$100,683.12	\$111,752.01
Jul 2019				
Jul 31 2019	Interest	Macquarie Cma Interest Paid	\$4.01	\$11,068.89
Jul 31 2019	Direct Debits	Cgu Insurance 106L16696890539731	\$216.74	\$11,064.88
Jul 30 2019	Transfers	Defence Housing A0241926	\$1,307.08	\$11,281.62
Jul 25 2019	Transfers	Transact Funds Tfr To Interprac Financia Meeting Financial Receipt number: 36576914 BSB: 033-305 Account number: 448915 Payment description: Crossland 21.01	\$200.00	\$9,974.54

Jul 15 2019	Dividends & Distributions	Vts Dividend Vts38/00808375		\$119.57	\$10,174.54
Jul 11 2019	Dividends & Distributions	Izz Payment Jul19/00801612		\$263.14	\$10,054.97
Jul 11 2019	Dividends & Distributions	Iaa Payment Jul19/00803969		\$219.79	\$9,791.83
Jul 10 2019	Transfers	Transact Funds Tfr To A R Quayle And Co Accounting Receipt number: 36430357 BSB: 123-628 Account number: 21510901 Payment description: Keval 10045	\$2,464.00		\$9,572.04
Jul 03 2019	Dividends & Distributions	Nab Interim Div Dv201/00615127		\$537.84	\$12,036.04
Jul 01 2019	Direct Debits	Cgu Insurance 106L16696890539630	\$216.74		\$11,498.20
Jun 2019					
Jun 28 2019	Interest	Macquarie Cma Interest Paid		\$12.77	\$11,714.94
Jun 27 2019	Transfers	Defence Housing A0225355		\$1,307.08	\$11,702.17
Jun 14 2019	Transfers	Transact Funds Tfr To Kevin White And Va Receipt number: 36143434 BSB: 733-107 Account number: 000660429 Payment description: Pension	\$2,000.00		\$10,395.09
Jun 12 2019	Transfers	Pp To Kevin White And Valmay Crossland Pension	\$10,000.00		\$12,395.09

7-7



2019 Interim Dividend Statement

005208 
000 NABRM
 KEVAL SUPER PTY LTD
 <KEVAL SUPER FUND A/C>
 PO BOX 490
 YARRA GLEN VIC 3775

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.	615127

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	Dividend Summary
648	83 cents	\$0.00	\$537.84	\$230.50	648 shares x 83 cents = \$537.84

Payment details

The cash dividend amount of \$537.84 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****9338

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 \$537.84

Payment Advice

**All Registry communications to:**

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

KEVAL SUPER PTY LTD <KEVAL SUPER FUND A/C>

PO BOX 490
 YARRA GLEN VIC
 3775

DIVIDEND STATEMENT

Reference No.: X*****0235
 Payment Date: 25 September 2019
 Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	1,600	\$0.00	\$704.00	\$704.00	\$301.71
				Less Withholding Tax		\$0.00
				Net Amount		AUD 704.00
				Represented By:		
				Direct Credit amount		AUD 704.00

BANKING INSTRUCTIONS

The amount of AUD 704.00 was deposited to the bank account detailed below:

MACQUARIE BANK

KEVAL SUPER PTY LTD <THE KEVAL S

BSB: 182-512 ACC: *****9338

DIRECT CREDIT REFERENCE NO.: 1231618747

FRANKING INFORMATION

Franked Rate per Share	\$0.44
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



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KEVAL SUPER PTY LTD
<KEVAL SUPER FUND A/C>
PO BOX 490
YARRA GLEN VIC 3775

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1193242

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	462	A\$164.01	A\$0.00	A\$164.01
Net Payment					A\$164.01
Franking Credit					A\$70.29

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXX38
Amount Deposited	A\$164.01

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

085185 000 MPL



KEVIN WHITE
<THE KEVAL SUPER FUND A/C>
8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116

Update your information:

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)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	5 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	849947

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 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 5 September 2019. These dividends are 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.

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	3,835	\$283.79	\$283.79
Special	Ordinary Shares	2.5 cents	3,835	\$95.88	\$95.88
Net Payment					\$379.67
Franking Credit					\$162.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 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.

252274_08_V5

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX38

Amount Deposited
AUD\$379.67



Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KEVAL SUPER PTY LTD <KEVAL SUPER FUND A/C>
 PO BOX 490
 YARRA GLEN VIC
 3775

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0235
 Payment Date: 26 September 2019
 Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,900	\$0.00	\$312.00	\$312.00	\$133.71 /
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 312.00	
			Represented By:			
			Direct Credit amount		AUD 312.00	

BANKING INSTRUCTIONS

The amount of AUD 312.00 was deposited to the bank account detailed below:

MACQUARIE BANK

KEVAL SUPER PTY LTD <THE KEVAL S
 BSB: 182-512 ACC: *****9338

DIRECT CREDIT REFERENCE NO.: 1233192627

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



Commonwealth Bank

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

KEVAL SUPER PTY LTD <KEVAL SUPER FUND A/C>

PO BOX 490
 YARRA GLEN VIC
 3775

DIVIDEND STATEMENT

Reference No.: X*****0235
 Payment Date: 26 September 2019
 Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	272	\$0.00	\$628.32	\$628.32	\$269.28 /
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 628.32	
		Represented By:				
		Direct Credit amount			AUD 628.32	

BANKING INSTRUCTIONS

The amount of AUD 628.32 was deposited to the bank account detailed below:

MACQUARIE BANK

KEVAL SUPER PTY LTD <THE KEVAL S
BSB: 182-512 **ACC:** *****9338

DIRECT CREDIT REFERENCE NO.: 1231437131

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$27.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

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

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

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

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

Payment Advice



G8 Education^{ltd}
G8 EDUCATION LIMITED
 ABN: 95 123 828 553

KEVAL SUPER PTY LTD <KEVAL SUPER FUND A/C>
 PO BOX 490
 YARRA GLEN VIC
 3775

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

DIVIDEND STATEMENT

Reference No.: X*****0235
 Payment Date: 03 October 2019
 Record Date: 12 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.0475	3,486	\$0.00	\$165.59	\$165.59	\$70.97 ✓
				Less Withholding Tax		\$0.00
				Net Amount		AUD 165.59
				Represented By:		
				Direct Credit amount		AUD 165.59

BANKING INSTRUCTIONS

The amount of AUD 165.59 was deposited to the bank account detailed below:

MACQUARIE BANK
 KEVAL SUPER FUND
 BSB: 182-512 ACC: *****9338
 DIRECT CREDIT REFERENCE NO.: 1234641749

FRANKING INFORMATION

Franked Rate per Share	\$0.0475
Franking Percentage	100%
Company Tax Rate	30%

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



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 KEVAL SUPER PTY LTD
 <KEVAL SUPER FUND A/C>
 PO BOX 490
 YARRA GLEN VIC 3775

Update your information:

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

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

Enquiries:
 (within Australia) 1300 653 781
 (international) +61 3 9415 4000

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	807865

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	31 cents	1,800	\$558.00	\$0.00	\$558.00
Net Payment					\$558.00
Franking Credit					\$239.14

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX38

Amount Deposited
AUD\$558.00



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

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002629 000 WESRM



KEVAL SUPER PTY LTD
<KEVAL SUPER FUND A/C>
PO BOX 490
YARRA GLEN VIC 3775

**Holder Identification Number (HIN)
HIN WITHHELD - CONTACT US**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1075459
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	462	A\$360.36	A\$0.00	A\$360.36	A\$154.44
Total			A\$360.36	A\$0.00	A\$360.36	A\$154.44
Net Payment					A\$360.36	

New Zealand Imputation Credits in NZD

NZ\$46.20

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.



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

MACQUARIE BANK LTD
BSB: XXX-X12 Account number: XXXXXXXX38

Amount Deposited

A\$360.36

Payment Detail



ISHARES ASIA 50 ETF

Keval Super Pty Ltd <KEVAL SUPER FUND> X*****0235

Summary

Class	IAA_EXCHANGE TRADED FUND
Payment date	11/07/2019
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$219.79
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$219.79
Taxes and Fees	
Withholding Tax	\$0.00

Payment Detail



ISHARES CHINA LARGE-CAP ETF

Keval Super Pty Ltd <KEVAL SUPER FUND> X*****0235

Summary

Class	IZZ EXCHANGE TRADED FUND
Payment date	11/07/2019
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$263.14
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$263.14

Taxes and Fees

Withholding Tax	\$0.00
------------------------	--------



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

7-18

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

┌ 000090 000 VTSRM



KEVAL SUPER PTY LTD
<KEVAL SUPER FUND A/C>
PO BOX 490
YARRA GLEN VIC 3775

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 18 June 2019
Payment Date 15 July 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5472	180	\$98.50

Gross Amount (US\$):	\$98.50
Non-resident withholding tax (US\$):	\$14.78
NET PAYMENT (US\$):	\$83.72
NET PAYMENT (AUD\$):	\$119.57

Currency Conversion Rate
1 US\$ = AUD\$1.428163

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX38

Amount Deposited

AUD\$119.57

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Vanguard**[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] US Total Market Shares Index ETF**Computershare**

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

┌ 000114 000 VTSRM



KEVAL SUPER PTY LTD
 <KEVAL SUPER FUND A/C>
 PO BOX 490
 YARRA GLEN VIC 3775

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	18 September 2019
Payment Date	15 October 2019

**Vanguard US Total Market Shares Index ETF
 Dividend Payment for the Period Ending 30 September 2019
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7000	180	\$126.00

Gross Amount (US\$):	\$126.00
Non-resident withholding tax (US\$):	\$18.90
NET PAYMENT (US\$):	\$107.10
NET PAYMENT (AUD\$):	\$158.50

Currency Conversion Rate
 1 US\$ = AUD\$1.479947

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
 Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: XXXXXXXX38

Amount Deposited**AUD\$158.50**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

The Keval Superannuation Fund Investment Holdings

As at 30 June 2016

Investment	No. of Units	Market Price \$	Cost \$	Market Value \$	% of Portfolio
Cash					
Macquarie Cash Management				45,596.75	
Cash Total				\$45,596.75	7.12%
Domestic Shares					
BC Iron Ltd	4,000.0000	0.11	20,215.85	440.00	
Commonwealth Bank of Australia Ltd	272.0000	74.37	20,538.05	20,228.64	
Cybg Plc	162.0000	4.17	649.62	675.54	
G8 Education Ltd	3,486.0000	3.79	15,091.45	13,211.94	
Medibank Private Ltd	3,835.0000	2.95	7,670.00	11,313.25	
Mineral Resources Ltd	1,800.0000	8.31	19,935.85	14,958.00	
National Australia Bank Ltd	648.0000	25.43	20,888.23	16,478.64	
Suncorp Group Ltd	1,600.0000	12.18	20,007.85	19,488.00	
Telstra Corporation Ltd	3,900.0000	5.56	20,220.73	21,684.00	
Wesfarmers Ltd	462.0000	40.10	19,814.75	18,526.20	
Domestic Shares Total				\$137,004.21	21.40%
Other Assets					
Plant & Equipment - at WDV				15,800.00	
Other Assets Total				\$15,800.00	2.47%
Overseas Shares					
iShares China 25	500.0000	45.63	20,155.85	22,815.00	
iShares S & P Asia 50	400.0000	59.56	20,499.85	23,824.00	
Overseas Shares Total				\$46,639.00	7.28%
Property					
4 Okeavover Crt Kirwan				369,530.04	
Property Total				\$369,530.04	57.73%
Unit Trusts					
Vanguard US Total Market Shares Index EFT	180.0000	142.36	19,653.25	25,624.80	
Unit Trusts Total				\$25,624.80	4.00%
Gross Assets				\$640,194.80	100.00%



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Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>
8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577076	
Order Number	6568704	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$40,365.10
Last Instruction	Sell 180 VTS @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577076

We have sold for you:

ASX Code: VTS
 Description: VANGUARD US TOTAL MARKET SHARES INDEX ETF CHESS DEPOSITARY INTERESTS 1:1

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
13	XD		1230099306	\$224.52	\$2,918.76
9	XD		1230099307	\$224.52	\$2,020.68
158	XD		1230099308	\$224.52	\$35,474.16
180				\$224.52	(average)

Trade Value	\$40,413.60
Brokerage	\$48.50
Net Proceeds	\$40,365.10
<i>Includes GST of:</i>	\$4.41

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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577068	
Order Number	6568695	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$35,045.89
Last Instruction	Sell 400 IAA @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577068

We have sold for you:

ASX Code: IAA
 Description ISHARES ASIA 50 ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
9			1230099296	\$87.72	\$789.48
391			1230099297	\$87.72	\$34,298.52
400				\$87.72	(average)

Trade Value	\$35,088.00
Brokerage	\$42.11
Net Proceeds	\$35,045.89
Includes GST of:	\$3.83

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Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>
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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577073	
Order Number	6568699	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$30,098.84
Last Instruction	Sell 500 IZZ @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577073

We have sold for you:

ASX Code: IZZ
 Description: ISHARES CHINA LARGE-CAP ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
500			1230099304	\$60.27	\$30,135.00
500				\$60.27	(average)

Trade Value	\$30,135.00
Brokerage	\$36.16
Net Proceeds	\$30,098.84
Includes GST of:	\$3.29

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Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>
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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577096	
Order Number	6568693	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$25,205.72
Last Instruction	Sell 1,800 MIN @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577096

We have sold for you:

ASX Code: MIN
 Description: MINERAL RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
33	XD		1230099288	\$14.02	\$462.66
5	XD		1230099289	\$14.02	\$70.10
125	XD		1230099290	\$14.02	\$1,752.50
1	XD		1230099291	\$14.02	\$14.02
77	XD		1230099292	\$14.02	\$1,079.54
123	XD		1230099293	\$14.02	\$1,724.46
105	XD		1230099294	\$14.02	\$1,472.10
1	XD		1230100884	\$14.02	\$14.02
208	XD		1230100888	\$14.02	\$2,916.16

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**Keval Super Pty Ltd <THE KEVAL SUPER
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8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116**

Tax Invoice S4577096

Trade Date 19-Sep-19
As at Date 19-Sep-19
Settlement Date 23-Sep-19

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577096

Continued

ASX Code: MIN
Description: MINERAL RESOURCES LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
126	XD		1230100892	\$14.02	\$1,766.52
578	XD		1230100893	\$14.02	\$8,103.56
418	XD		1230100894	\$14.02	\$5,860.36
1,800				\$14.02	(average)

Trade Value	\$25,236.00
Brokerage	\$30.28
Net Proceeds	\$25,205.72
<i>Includes GST of:</i>	\$2.75

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Keval Super Pty Ltd <THE KEVAL SUPER
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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577075	
Order Number	6568701	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$22,353.30
Last Instruction	Sell 272 CBA @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577075

We have sold for you:

ASX Code: CBA
Description COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
111	XD		1220107441	\$82.28	\$9,133.08
99	XD		1220107440	\$82.28	\$8,145.72
62	XD		1220107442	\$82.28	\$5,101.36
272				\$82.28	(average)

Trade Value	\$22,380.16
Brokerage	\$26.86
Net Proceeds	\$22,353.30
Includes GST of:	\$2.44

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Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>
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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577069	
Order Number	6568700	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$21,893.70
Last Instruction	Sell 1,600 SUN @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577069

We have sold for you:

ASX Code: SUN
Description SUNCORP GROUP LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
350	XD		1220107423	\$13.70	\$4,795.00
100	XD		1220107424	\$13.70	\$1,370.00
422	XD		1220107425	\$13.70	\$5,781.40
184	XD		1220107426	\$13.70	\$2,520.80
300	XD		1220107427	\$13.70	\$4,110.00
63	XD		1220107428	\$13.70	\$863.10
181	XD		1220107429	\$13.70	\$2,479.70

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Keval Super Pty Ltd <THE KEVAL SUPER
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8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116

Tax Invoice S4577069

Trade Date 19-Sep-19
As at Date 19-Sep-19
Settlement Date 23-Sep-19

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577069

Continued

ASX Code: SUN
Description SUNCORP GROUP LIMITED ORDINARY FULLY PAID

1,600

\$13.70 (average)

Trade Value	\$21,920.00
Brokerage	\$26.30
Net Proceeds	\$21,893.70
<i>Includes GST of:</i>	\$2.39

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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577072	
Order Number	6568698	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$18,995.98
Last Instruction	Sell 648 NAB @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577072

We have sold for you:

ASX Code: NAB
 Description NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
150			1220107437	\$29.35	\$4,402.50
400			1220107438	\$29.35	\$11,740.00
98			1220107439	\$29.35	\$2,876.30
648				\$29.35	(average)

Trade Value	\$19,018.80
Brokerage	\$22.82
Net Proceeds	\$18,995.98
Includes GST of:	\$2.07

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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577071	
Order Number	6568694	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$18,125.58
Last Instruction	Sell 462 WES @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577071

We have sold for you:

ASX Code: WES
 Description: WESFARMERS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
2	XD		1230099300	\$39.28	\$78.56
10	XD		1230099301	\$39.28	\$392.80
180	XD		1230099302	\$39.28	\$7,070.40
270	XD		1230099303	\$39.28	\$10,605.60
462				\$39.28	(average)

Trade Value	\$18,147.36
Brokerage	\$21.78
Net Proceeds	\$18,125.58
Includes GST of:	\$1.98

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Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>
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CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577077	
Order Number	6568703	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$14,137.05
Last Instruction	Sell 3,900 TLS @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577077

We have sold for you:

ASX Code: TLS
 Description: TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
3,900	XD		1240206302	\$3.63	\$14,157.00
3,900				\$3.63	(average)
				Trade Value	\$14,157.00
				Brokerage	\$19.95
				Net Proceeds	\$14,137.05
				Includes GST of:	\$1.81

These securities are FOR Financial Products and thus subject to prohibition on US residents from transacting in them.
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 This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.
 If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm
 The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser



MACQUARIE

GPO Box 1630, Sydney NSW 2001
1800 098 648
support@trading.macquarie.com

**Keval Super Pty Ltd <THE KEVAL SUPER
FUND A/C>
8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116**

Sell Order Instruction		Tax Invoice S4577065	
Order Number	6568692	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$8,590.47
Last Instruction	Sell 3,486 GEM @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577065

We have sold for you:

ASX Code: GEM
Description: G8 EDUCATION LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
837	XD		1240206272	\$2.47	\$2,067.39
1,149	XD		1240206274	\$2.47	\$2,838.03
1,500	XD		1240206273	\$2.47	\$3,705.00
3,486				\$2.47	(average)

Trade Value	\$8,610.42
Brokerage	\$19.95
Net Proceeds	\$8,590.47
<i>Includes GST of:</i>	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

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Keval Super Pty Ltd <THE KEVAL SUPER
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8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577070	
Order Number	6568697	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$6,854.61
Last Instruction	Sell 462 COL @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577070

We have sold for you:

ASX Code: COL
Description COLES GROUP LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
150	XD		1240206277	\$14.88	\$2,232.00
312	XD		1240206278	\$14.88	\$4,642.56
462				\$14.88	(average)

Trade Value	\$6,874.56
Brokerage	\$19.95
Net Proceeds	\$6,854.61
Includes GST of:	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

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Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>
8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577066	
Order Number	6568696	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$1,460.05
Last Instruction	Sell 8,000 BCI @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577066

We have sold for you:

ASX Code: BCI
Description: BCI MINERALS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
8,000			1210112931	\$0.185	\$1,480.00
8,000				\$0.185	(average)
				Trade Value	\$1,480.00
				Brokerage	\$19.95
				Net Proceeds	\$1,460.05
				Includes GST of:	\$1.81

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This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your nominated adviser



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 1800 098 648
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Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>
8 THE WALLABY RUN
CHIRNSIDE PARK VIC 3116

Sell Order Instruction		Tax Invoice S4577088	
Order Number	6568702	Trade Date	19-Sep-19
Time/Date Created	19-Sep-19 11:30 AM AEST	As at Date	19-Sep-19
Order Creator	Marnie Elizabeth Musa	Settlement Date	23-Sep-19
Time/Date Last Amended	19-Sep-19 11:30 AM AEST	Amount	\$336.45
Last Instruction	Sell 162 CYB @ Market To Limit	Settlement Account	Macquarie CMA
Current Status	Completed		

A/C 243834 - Keval Super Pty Ltd <THE KEVAL SUPER FUND A/C>

Sell Contract S4577088

We have sold for you:

ASX Code: CYB
 Description: CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
162			1220108564	\$2.20	\$356.40
162				\$2.20	(average)
				Trade Value	\$356.40
				Brokerage	\$19.95
				Net Proceeds	\$336.45
				Includes GST of:	\$1.81

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If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm

The brokerage rate set out above will include any applicable Service Fee you have instructed Third Party Platform Pty Ltd to pay to your account.



Off Market Transfer Form

Please complete this form using **BLACK INK** and print well within the boxes in **CAPITAL LETTERS**.

Please ensure you have completed all fields and signed this form. You can return it by
Fax to: 61 3 8663 2799 or
Post to: GPO BOX 1630, Sydney NSW 2001
Email to: support@trading.macquarie.com

1 Details

Full Name of Stock/Security	MEDIBANK PRIVATE LTD		Code	MPL
Full Description of Securities				
Class	ORDINARY FULLY PAID	If not fully paid, paid to		
Quantity				
Words	THREE THOUSAND, EIGHT HUNDRED AND THIRTY FIVE	Figures	3,835	
Full Name(s) of Seller(s)/(Transferor/s)				
Title	MR	First Name(s)	KEVIN	
Last Name(s)/Company	WHITE			
A/C Designation	<THE KEVAL SUPER FUND>			
Full Postal Address of Seller(s)				
Street name	8 THE WALLABY RUN			
Suburb	CHIRNSIDE PARK			
State	VIC	Postcode	3116	
SRN or HIN	SRN	Broker PID or Name	10825936327	
Contact Details (Seller)				
Work phone		Mobile	0419007728	
Email	val.crossland@live.com.au			
Date of Purchase	21.04.2020	Consideration AU\$	10 047 70	

Full Name(s) of Buyer(s)/Transferee(s)

Title First Name(s)
 Last Name(s)/Company
 A/C Designation

Full Postal Address of Buyer(s)

Street name
 Suburb
 State Postcode
 SRN or HIN Broker PID or Name

Contact Details (Buyer)

Work phone Mobile
 Email

I/We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

Seller(s)/Transferor(s) Sign Here

Print Name

- Individual Executor Sole Director Secretary
 Director

Date Signed

Seller(s)/Transferor(s) Sign Here

Print Name

- Individual Executor Sole Director Secretary
 Director

Date Signed

Buyer(s)/Transferee(s) Sign Here

Print Name

- Individual Executor Sole Director
 Secretary Director

Date Signed

Buyer(s)/Transferee(s) Sign Here

Print Name

- Individual Executor Sole Director
 Secretary Director

Date Signed



Rollover benefits statement

When to use this statement

❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/territory Postcode
Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth Day / Month / Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day / Month / Year

13 Tax components

Tax-free component \$, , .

KiwiSaver tax-free component \$, , .

Taxable component:
Element taxed in the fund \$, , .

Element untaxed in the fund \$, , .

Tax components TOTAL \$, , .

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

! If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⓘ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

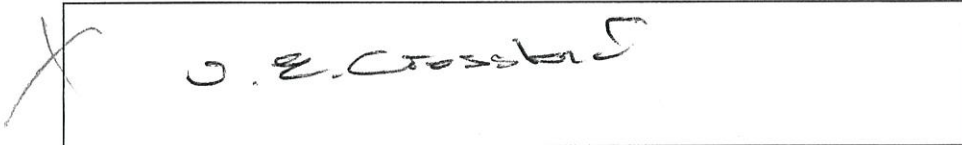
Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

VALMAY CROSSLAND

Trustee, director or authorised officer signature



Date

Day: 17 / Month: 10 / Year: 2019

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day: / / Month: / Year: / /

Tax agent number (if you are a registered tax agent)

/

Where to send this form

- ⓘ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Section B: Member's or beneficiary's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name
CROSSLAND

First given name
VALMAY

Other given names

7 Residential address

Street address
8 THE WALLABY RUN

Suburb/town/locality
CHIRNSIDE PARK

State/territory
VIC
(Australia only)

Postcode
3116
(Australia only)

Country if other than Australia

8 Date of birth 02 / 05 / 1948

9 Daytime phone number (include area code) 0419 007 728

10 Email address (if applicable)

Section C: Death benefit rollover transaction details

① Include dollars and cents. The totals at item 16 and 17 must both equal the amount of the rollover payment.

11 Income stream taxation indicator P

12 TFN of deceased member

13 Full name of deceased member

Title: Mr Mrs Miss Ms Other

Family name
WHITE

First given name
KEVIN

Other given names

14 Date of birth of deceased member 08 / 06 / 1950

15 Service period start date 28 / 06 / 2012



Death benefit rollover statement

Completing your statement

❗ Only use this form for the roll-over of a death benefit for an eligible dependant beneficiary in relation to a deceased member on or after 1 July 2017.

If you need to correct an error regarding a payment made between 1 July 2013 and 30 June 2017, use NAT 70944-03.2013

If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and you pay a death benefit rollover to another fund or RSA.

❗ You (transferring fund) must provide this form to the receiving fund within a certain time of paying the rollover death benefit. For the purposes of this form, you can transmit the member's or beneficiary's details, including TFNs: *Superannuation Industry (Supervision) Act 1993*, *Income Tax Assessment Act 1997* and *Taxation Administration Act 1953*. For more information about privacy of the information being transmitted please contact the entity you are providing this form to.

❗ You must provide your member or beneficiary with a statement using this form (or a similar form you create that includes the same information) for **all** death benefit rollovers within 30 days of paying the rollover, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing your statement

If you are filling in this form by hand:

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Country if other than Australia

4 (a) Unique superannuation identifier (USI):

(b) Member client identifier:

16 Tax components

Tax-free component \$ 132,260.23

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$ 93,247.42

Element untaxed in the fund \$

Tax components TOTAL \$ 225,507.65

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's or beneficiary's full interest in your superannuation fund.

17 Preservation amounts

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$ 225,507.65

Preservation amounts TOTAL \$

! If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Dependent child death benefit rollover details

! Only complete for the roll-over of a death benefit of an eligible beneficiary who is a dependent child of a deceased member if the:
- income stream is not a reversionary death benefit income stream and the
- transferring fund has not started paying the death benefit income stream to the child.

18 Value of interest at member's death

Retirement phase \$

Accumulation phase \$

% share of above for this dependant %

Section E: Transferring fund

19 Fund's ABN 86536234651

20 Fund name

KEVAL SUPERANNUATION FUND

21 Contact name

Title: Mr Mrs Miss Ms Other

Family name: CROSSLAND

First given name: VALMAY

Other given names:

22 Daytime phone number (include area code) 0419 007728

23 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information given on this application, including any attachments, is accurate and complete.

Name (BLOCK LETTERS)

VALMAY CROSSLAND

Trustee, director or authorised officer signature

X *V. E. Crossland*

Date

Day: 17 / Month: 10 / Year: 2019

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day: / Month: / Year:

Tax agent number (if you are a registered tax agent) [] [] [] [] [] [] [] []

Where to send this form

- Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR THE KEVAL
SUPERANNUATION FUND
ABN 86 536 234 651
TFN 5

Income tax 551

Date generated	15/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **15 June 2019** to **15 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2020	29 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,915.95		\$0.00
24 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,915.95	\$2,915.95 CR
3 Oct 2019	8 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,163.09		\$0.00
3 Oct 2019	3 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$17.61	\$3,163.09 CR
3 Oct 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,145.48	\$3,145.48 CR

7.45



Australian Government
Australian Taxation Office



THE TRUSTEE FOR THE KEVAL
SUPERANNUATION
PO BOX 490
YARRA GLEN VIC 3775

Our reference: 7113224124290
Phone: 13 10 20
ABN: 86 536 234 651

7 November 2019

Superannuation remittance advice

To whom it may concern

An amount of \$250.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR THE KEVAL SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **13 December 2019**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556
Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

7.47

Superannuation remittance advice

Provider: THE TRUSTEE FOR THE KEVAL SUPERANNUATION FUND
Tax file number:
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Valmay Crossland	2		2/5/1948	7024819808709	2018	\$250.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	06 November 2019	\$250.00 CR
Total payment amount			\$250.00 CR

ENGAGEMENT LETTER

To: The Trustees, Keval Superannuation Fund

Scope

You have requested that we audit the financial report of Keval Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

Tony Boys
Super Audits Pty Ltd

Acknowledged on behalf of Keval Superannuation Fund by

Val Crossland (Trustee)
15th June 2021

Audit Representation Letter from Trustee(s)

Keval Superannuation Fund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Keval Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Val Crossland - Trustee

MINUTES OF A MEETING OF TRUSTEE OF THE KEVAL SUPERANNUATION FUND HELD AT 263 OTTERINGTON WAY, LILYDALE, VIC. 3140 ON THE 14TH JUNE 2021.

PRESENT: Val Crossland (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2020,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2020 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2020.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2020 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Val Crossland
(Chairperson)

MINUTES OF A MEETING OF TRUSTEE OF THE KEVAL SUPERANNUATION FUND HELD AT 263 OTTERINGTON WAY, LILYDALE, VIC. 3140 ON THE 18TH JUNE 2021.

PRESENT: Val Crossland (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2020, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Val Crossland
(Chairperson)

10-2

KEVAL Superannuation Fund

3 July 2020

Mrs Val Crossland
263 Otterington Way
Lilydale Vic. 3140

Dear Val

We write to confirm the following payments have been paid to you during the financial period July 1, 2019 to 30 June 2020:

Lump Sum Benefits	\$10,047.70
Pension Benefits	\$190,000.00

These amounts will appear on your end of financial year Member Benefit Statement.

Your sincerely

Val Crossland

The KEVAL Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;

The KEVAL Superannuation Fund

- the ages and preferences of its member;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further the member is prepared to endure a reasonable level of volatility of returns in expectation of long term growth.

The Member understands

- the trade-off between investment risk and long term capital and income growth and has indicated capital preservation & stability is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustee has considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance is not appropriate as the member is at an age such that insurance is not available on a cost effective basis

Liquidity

The Member of the Fund is currently drawing an Account Based Pension, and as such, sufficient cash will be held in readiness to meet upcoming Pension Payments as and when requested by the Member. Cash in excess of anticipated liquidity requirements will be invested in accordance with the Fund's investment strategy.

The KEVAL Superannuation Fund

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the member, the allocation will have a strong capital preservation asset bias and be focused on preserving capital.

Growth Assets	Long term range	Current target
• Australian listed equities	20%-30%	70%
• International listed equities	10%-15%	10%
• [Direct Property]	50%-70%	0%
Defensive assets		
• Cash and term deposits	0%-10%	20%
		100%

July 18, 2019

Val Crossland

