

CLIENT

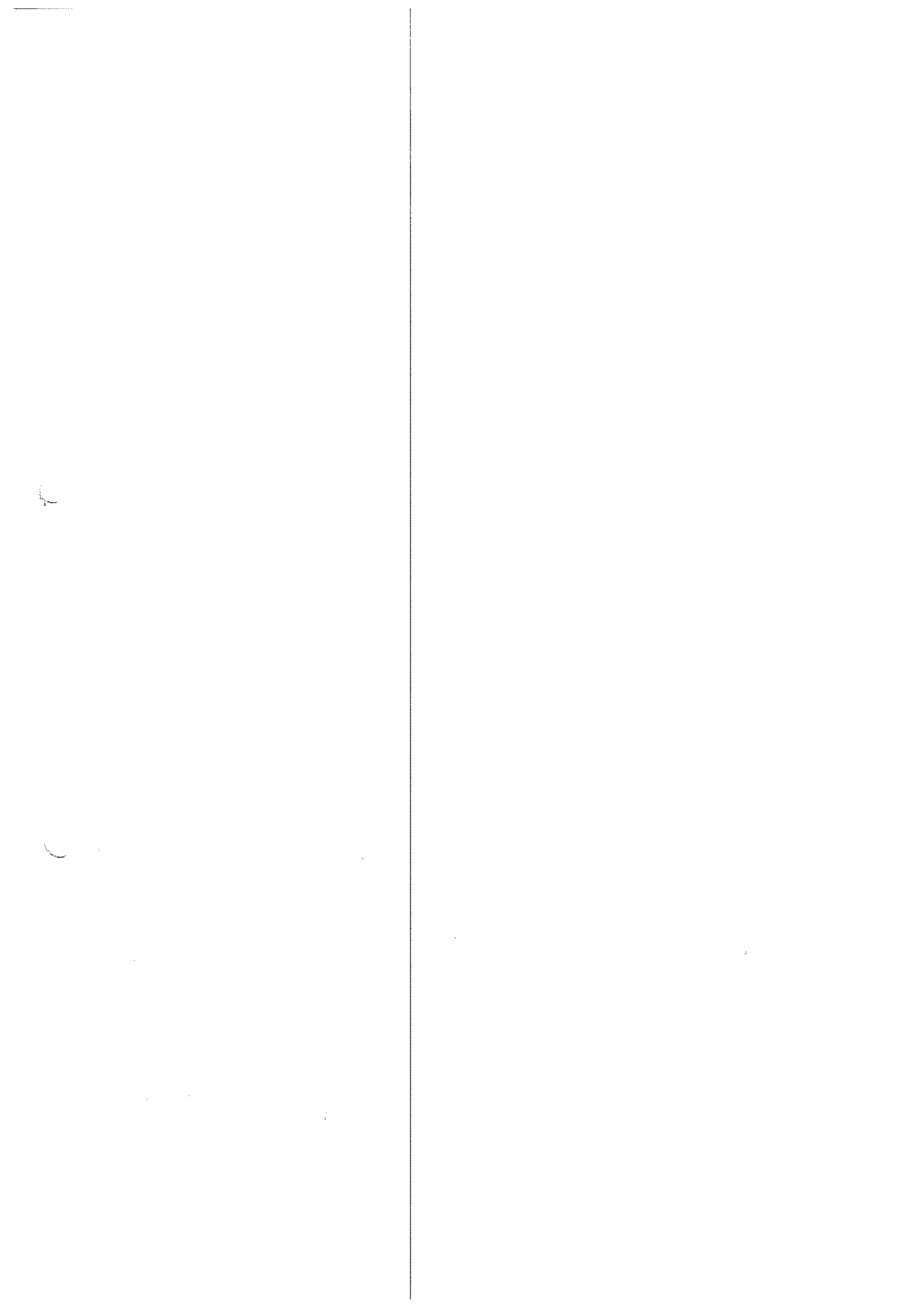
Nelson S/F

Code:	Ref:
Accountant:	Date:
Reviewed By:	Date:
Period / Year:	

Code: See.  
 Reviewed By: Sunil  
 Period / Year: 2018

JOURNAL SHEET

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
2018/11/30	0580	Transfer Credit	2286.37		
		Dividend		2286.37	
2018/11/28	0580	Income Tax (deductible)	5299.92	5299.92	
		Superannuation cont		5299.92	
		Journal cont	1579.07	1809.17	
				286.37	



16:12  
10/04/2019

*TRB*

**Nelsun Superannuation Fund**

**ABN 76 791 650 146**

**Comparative Trial Balance as at 30 June 2018**

2018 \$ Dr  
2018 \$ Cr

2018	2018
7,507.90	7,507.90
10,329.26	10,329.26
853.56	853.56
9,418.32	9,418.32
40,000.00	40,000.00
40,000.00	40,000.00
5,429.92	5,429.92
5,000.00	5,000.00
1,060.00	1,060.00
518.00	518.00
8,730.69	8,730.69
8,730.69	8,730.69
747.27	747.27
509.99	509.99
1,257.26	1,257.26
7,412.75	7,412.75
7,412.75	7,412.75
81,251.58	81,251.58
7,809.85	7,809.85
417,826.68	417,826.68
5,429.92	5,429.92

**Income**

*Account setup*

0550	Dividends - Franked	
0551	Dividends - Unfranked	
0575	Interest received	
0716	Employers contributions	
0716.02	- Employers contributions	
0760	Members taxable contributions	
0760.02	- Members taxable contributions	
0890	Changes in NMV	
1798	Management fees	
1930	Sundry expenses	
1970	Group life premiums	
1970.01	- Insurance - Neil	
1998	Income tax expense - Earnings	
1998.01	- Income Tax Earnings - Neil	
1998.02	- Income Tax Earnings - Susan	
1999	Income tax expense - Contribution	
1999.02	- Income Tax Contribution - Susan	
2000	Maquarie Cash Management Acc	
2101	Trade debtors	
<b>Current Assets</b>		
2520	Portfolio Valuation	
2530	Movements In Net Market Value	
<b>Non Current Assets</b>		

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.

**Nelsun Superannuation Fund**  
**ABN 76 791 650 146**

Comparative Trial Balance as at 30 June 2018

2018 \$ Dr  
 2018 \$ Cr

**Current Liabilities**

3325

Taxation

6,935.64

**Equity**

4050

Transfers from other funds

4050.01

- Rollover- Neil

270,922.74

4050.02

- Rollover- Sussan

204,899.39

4070

Transfers to other funds

475,822.13

4070.02

- Transfer to Another Fund- Sussan

1856

20,000.00

556,296.73

556,296.73

49,560.26

Net Profit

49,560.26

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

20,000.00

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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.

10/04/2019 16:12

TR2

# SMSF Allocation of Tax Payable & Earnings

Name of Fund

Nelson Superannuation Fund

Year

2018

Income Tax Payable per Income Tax Reconciliation worksheet

\$ 8,670.01

Super Contributions:

Member 1	\$ -	\$ -
Member 2	\$ 49,418.32	\$ 7,412.75
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
<b>Total</b>	<b>\$ 49,418.32</b>	<b>\$ 7,412.75</b>

Tax on Earnings

Total Less Insurance Earnings to be Allocated Tax on Earnings

Member 1	\$ 10,426.66	\$ 8,730.69	\$ 1,695.97	\$ 747.27
Member 2	\$ 7,115.98	\$ -	\$ 7,115.98	\$ 509.99
Member 3	\$ 0.00	\$ -	\$ 0.00	\$ -
Member 4	\$ 0.00	\$ -	\$ 0.00	\$ -
<b>Total</b>	<b>\$ 17,542.64</b>	<b>\$ 8,730.69</b>	<b>\$ 17,542.64</b>	<b>\$ 1,257.26</b>

Total Tax - this must match H10

\$ 1,257.26

Allocation in Accounts

Member 1	\$271,871.44
Member 2	\$233,510.95
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$747.27
ITE - Earnings Mem 2	\$509.99
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$7,412.75
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$8,670.01

Do not put any data into the green cells  
Only put Data into the blue cells

This amount represents the income tax attributable to the earnings of the SMSF

Has any member paid Superannuation surcharge for year? Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trsters in

Member 1	\$ 270,922.74
Member 2	\$ 204,899.39
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ 20,000.00
Member 3	\$ -
Member 4	\$ 20,000.00



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**Super Fund Components**

Client Name

Neil Murphy

Fund Name

Neilson Superannuation Fund

Total Superannuation Benefit at year end

\$ 271,871.44

Eligible Service Period

22 January 2007

Date of Calculation

30 June 2018

Tax free component at 30 June 2017

\$ -

Tax free components from rollovers during year

\$ -

Non-concessional contributions made during year

\$ -

Concessional contributions made during year

\$ -

Withdrawals from Tax free amount during year

\$ -

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

<b>Super Fund Components</b>	
30 June 2018	
Tax Free	\$ -
Taxable	\$ 271,871.44
- Element Taxed	\$ 271,871.44
<b>TOTAL</b>	<b>\$ 271,871.44</b>

<b>Preserved Benefits Report</b>	
Preserved benefits	\$271,871
Restricted Non-Preserved benefits	\$0
Unrestricted Non-Preserved benefits	\$0
<b>TOTAL</b>	<b>\$271,871</b>

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Super Fund Components

Client Name

Susan Murphy

Fund Name

Nelson Superannuation Fund

Total Superannuation Benefit at year end

\$ 233,510.95

Eligible Service Period

11 January 1988

Date of Calculation

30 June 2018

Tax free component at 30 June 2017

\$

19,108.17

Tax free components from rollovers during year

\$

9,418.32

Non-concessional contributions made during year

\$

-

Concessional contributions made during year

\$

-

Withdrawals from Tax free amount during year

Super Fund Components		
30 June 2018		
Tax Free	\$	19,108.17
Taxable	\$	214,402.78
- Element Taxed		
<b>TOTAL</b>	<b>\$</b>	<b>233,510.95</b>

Preserved Benefits Report		
Preserved benefits	\$233,511	
Restricted Non-Preserved benefits	\$0	
Unrestricted Non-Preserved benefits	\$0	
<b>TOTAL</b>	<b>\$233,511</b>	

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**Name of Member** Susan Murphy

Please note this is ONLY for rollovers received in the year you are working on. All previous rollovers should be factored in to the Crystallised segment, if applicable

Note - if you have more than 3 ro

Name of rollover fund	Eligible Service Period	Tax free component	Element taxed in the fund	Element untaxed in the fund	TOTAL
first choice	11/01/1988	\$ 19,108.17	\$ 185,791.22	\$ -	\$ 204,899.39
weststate	11/02/2003	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
<b>Name of rollover fund</b>					
<b>Eligible Service Period</b>					
<b>Tax free component</b>					
<b>Element taxed in the fund</b>					
<b>Element untaxed in the fund</b>					
<b>TOTAL</b>					

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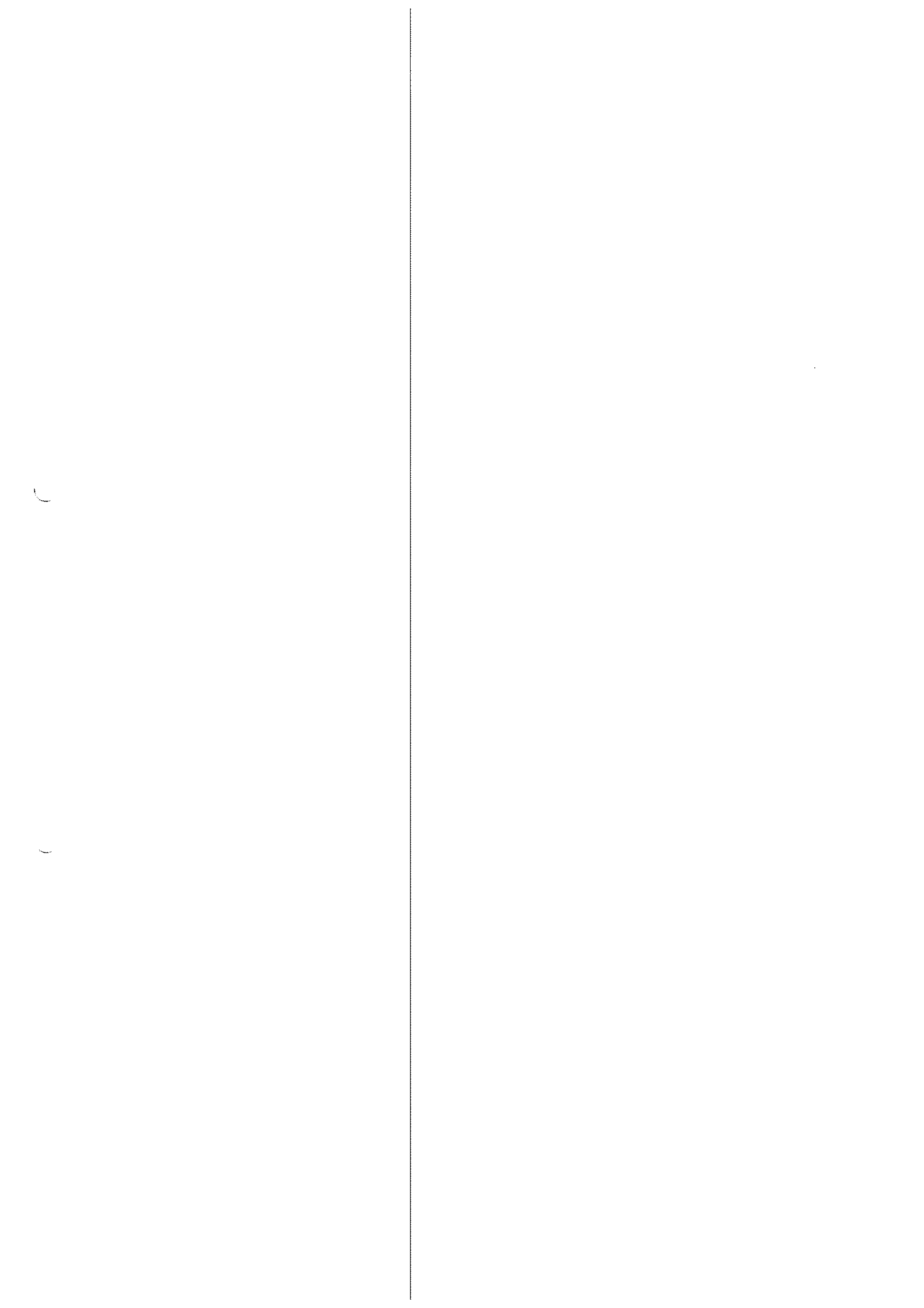
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**Name of Member** Neil Murphy

Please note this is ONLY for rollovers received in the year you are working on. All previous rollovers in to the Crystallised segment, if applicable

Note - if yo

Name of rollover fund	Eligible Service Period	Tax free component	Element taxed in the fund	Element untaxed in the fund	TOTAL
Plum	22/01/2007	\$ -	\$ 195,161.27	\$ -	\$ 195,161.27
australian super	27/12/2014	\$ -	\$ 5,267.62	\$ -	\$ 5,267.62
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -



SMSF Allocation of Earnings

Name of Fund Nelson Superannuation Fund

Members Opening Balance

Member 1	\$ 270,922.74
Member 2	\$ 184,899.39
Member 3	\$ -
Member 4	\$ -
<b>Total</b>	<b>\$ 455,822.13</b>

Net Profit per Handledger Accounts -

\$58,230.27

Less Contributions

\$ 49,418.32

Add Insurance

\$ 8,730.69

Net Earnings of SMSF after adjusting for Contributions & Insurance

\$17,542.64

\$ 455,822.13 \$ 1,257.26  
 0.59 \$ 747.27  
 0.41 \$ 509.99  
 \$ 1,257.26

Allocation of Earnings

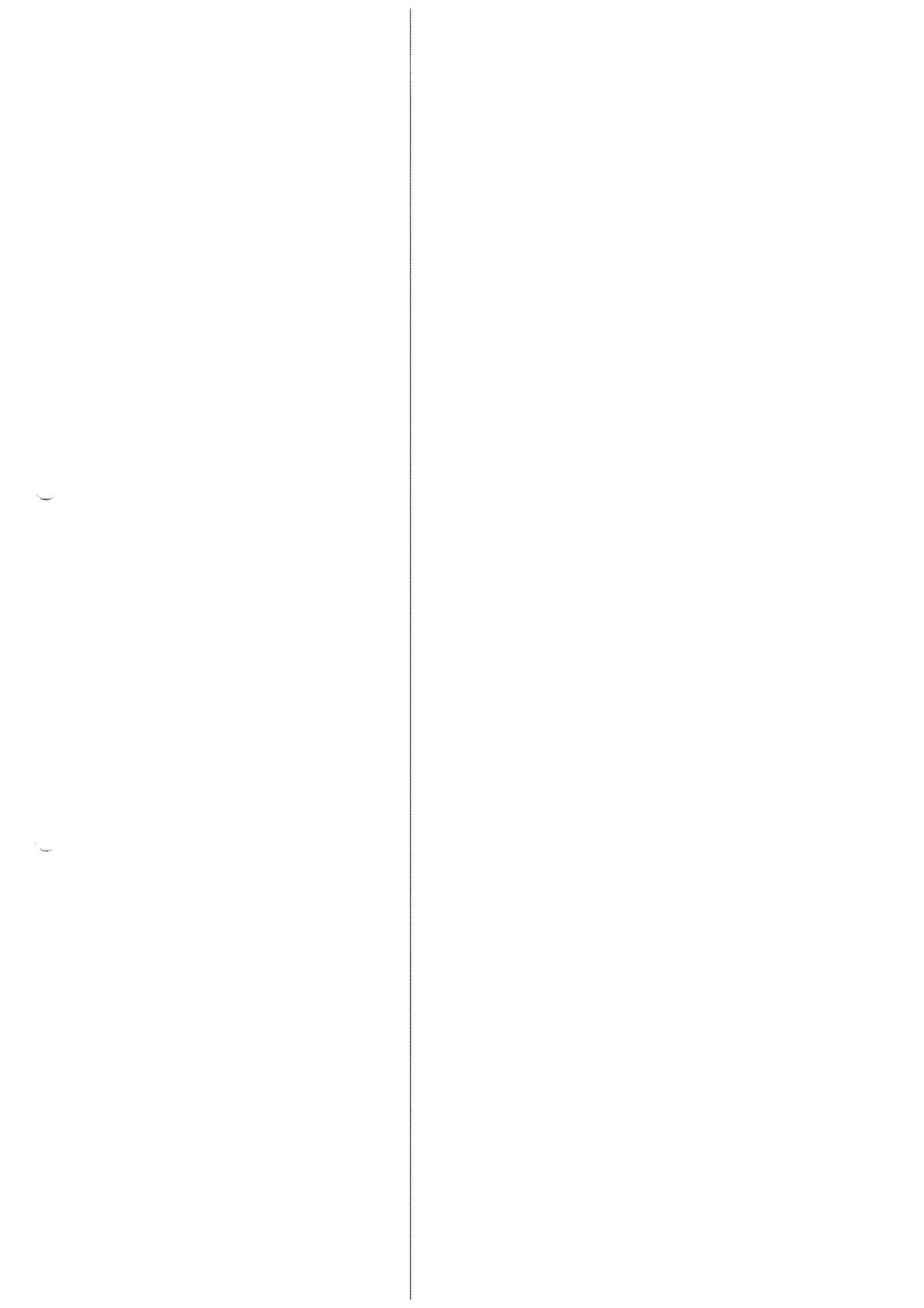
Member 1	\$10,426.66
Member 2	\$7,115.98
Member 3	\$0.00
Member 4	\$0.00
<b>Total</b>	<b>\$17,542.64</b>

\$ 8,730.69	1
\$ -	1
\$ -	1
\$ -	1
\$ -	1
\$ -	1

Insurance

If member is in pension phase enter "2" below

9





SMSF Income Tax Reconciliation

Name of Fund

Nelson Superannuation Fund

Year Ending

2018

Income (Loss) per the accounts at year end

\$58,230.00

Add:

Unrealised Losses (per Handledger accs)  
Realised Losses (per Handledger accs)  
Non Deductible Expenses

	\$	5,000.00
	\$	5,000.00

Total

\$ 5,000.00

Adjusted Taxable Income

\$ 63,230.00

Less:

Unrealised Profits (per Handledger accs)  
Realised Profits (per Handledger accs)

	\$	5,429.92
	\$	-

Total

\$ 5,429.92

Adjusted Taxable Income

\$ 57,800.08

Refer Comment

Add:

Capital Gains (loss) - shares  
Audio notes - shares  
Capital Gains (loss) - managed funds  
Audio notes managed funds  
Capital Gains (loss) - other  
Audio notes other  
Capital losses carried forward from prior year

	\$	-
	\$	-

Total

\$ -

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 57,800.08

Calculate and enter (if applicable) 33.33% discount on capital gains  
Audio Notes 1/3 Discount

	\$	-
	\$	-

Final Taxable Income

\$ 57,800.08

Income Tax Payable

\$8,670.01

*[Handwritten mark]*

Current Year Capital Losses Carried Forward  
\$0.00

*[Handwritten mark]*

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**SMSF Income Tax Reconciliation**

Name of Fund

Neisun Superannuation Fund

Year Ending

2018

Income (Loss) per the accounts at year end

\$58,230.00

Add:

Unrealised Losses (per Handledger accs)  
Realised Losses (per Handledger accs)  
Non Deductible Expenses  
Other

	\$ 5,000.00

New Corp Trustee

Total

\$ 5,000.00

Adjusted Taxable Income

\$ 63,230.00

Less:

Unrealised Profits (per Handledger accs)  
Realised Profits (per Handledger accs)  
Non Taxable Income  
Audio Note on trust income  
Audio note on other  
Exempt Pension Income  
Exempt Income  
Exempt Expenses

	\$ 5,429.92
	\$ -

\$ 5,429.92

Adjusted Taxable Income

\$ 57,800.08

Refer Comment

Add:

Capital Gains (loss) - shares  
Audio notes - shares  
Capital Gains (loss) - managed funds  
Audio notes managed funds  
Capital Gains (loss) - other  
Audio notes other  
Capital losses carried forward from prior year

	\$ -

\$ -

(This should match the total tax capital loss for the year)

Adjusted Taxable Income

\$ 57,800.08

Calculate and enter (if applicable) 33.33% discount on capital gains  
Audio Notes 1/3 Discount

\$ -

\$ -

Final Taxable Income

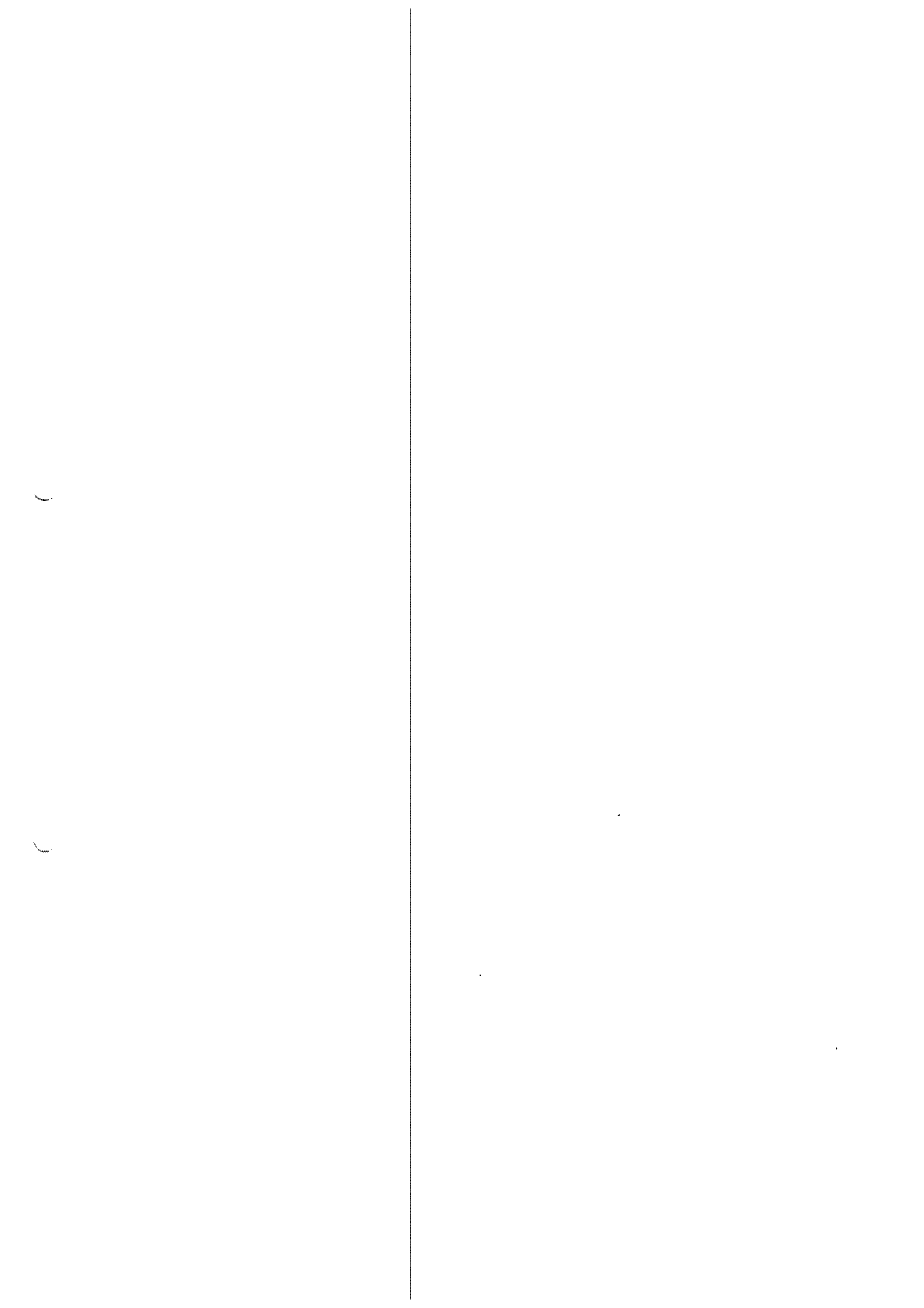
\$ 57,800.08

Income Tax Payable

\$8,670.01

Current Year Capital Losses Carried Forward  
\$0.00

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SMSF Income Tax Reconciliation

Name of Fund

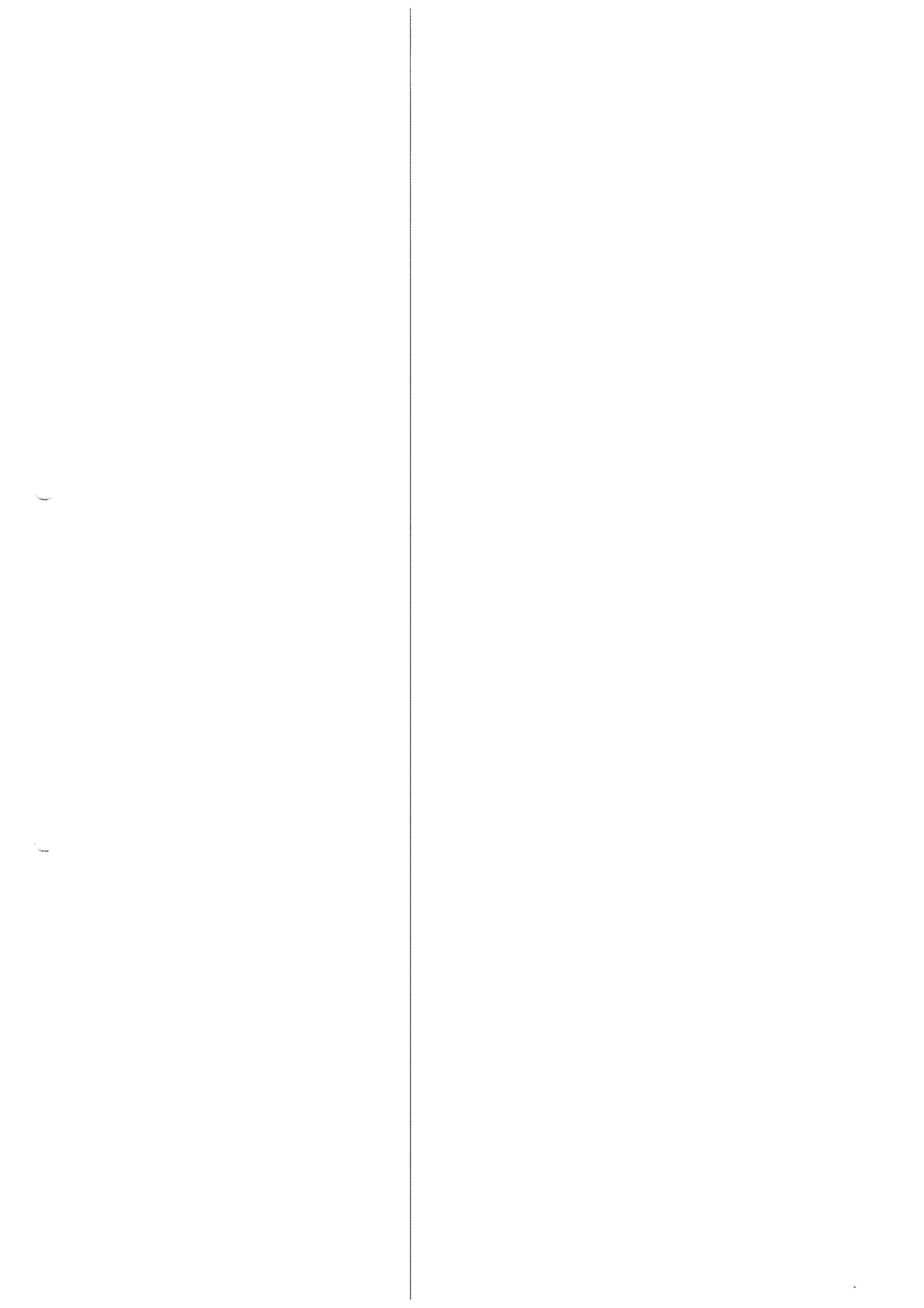
Nelson Superannuation Fund

Year Ending

2018

	June	March	Dec	Sept	
Rent	-	-	-	-	-
Assessable contributions/rollover	49,418.32	-	-	-	-
Capital gain	-	-	-	-	0.00
Discount	-	-	-	-	0.00
Dividends	10,329.00	-	-	-	-
Unranked	7,507.90	-	-	-	-
Franked	853.56	-	-	-	-
Interest	-	-	-	-	-
Trust distribution	-	-	-	-	-
Exempt pension income	-	-	-	-	18,690
Rental expenses	-	-	-	-	-
Capital works deduction	-	-	-	-	0
Depreciation LVP	-	-	-	-	0
Depreciation	-	-	-	-	0
Leasing fee	-	-	-	-	0
Insurance	-	-	-	-	0
Rates	-	-	-	-	0
Repairs and maintenance	-	-	-	-	0
Other expenses	(518.00)	-	-	-	(518)
ATO Levy	(518.00)	-	-	-	(518)
Accounting fees	(5,000.00)	-	-	-	(5,000)
Audit Fees	5,000.00	-	-	-	5,000
Bank charges	-	-	-	-	0
Other	(9,790.69)	-	-	-	(9,791)
TAXABLE INCOME	57,800.09	-	-	-	15.00%
GROSS TAX PAYABLE @	8,670.01	-	-	-	15.00%
Less:	-	-	-	-	-
Installments Paid	-	-	-	-	-
SUB TOTAL	8,670.01	-	-	-	-
Rebates & Other Credits:	-	-	-	-	-
FTC	-	-	-	-	-
Imputation credits	-	-	-	-	-
TFN Withholding	-	-	-	-	-
Less Supervisory Levy	518.00	-	-	-	-
NET TAX PAYABLE / (REFUND)	\$ 6,935.64	-	-	-	-

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07 December 2017

Mrs S A Murphy  
Po Box 1322  
DERBY WA 6728

Member Number: 5075461

Dear Mrs Murphy

**West State Super Benefit Partial Payment**

Your application for part payment of your super benefit has been approved.

- If you have received a Rollover Benefits Statement, this is for your records only.
- If you have received a PAYG payment summary, you may need to include this in your tax return.

**Benefit Partial Payment**

<b>Account Balance at Redemption Date</b>	\$80,312.93
<b>Gross Benefit Part Payment</b>	\$40,000.00
<b>Total Tax Deducted</b>	\$0.00
<b>Net Benefit Payment</b>	\$40,000.00

The balance remaining in your account after the deduction of an Exit fee of \$52.00 is \$40,260.93.

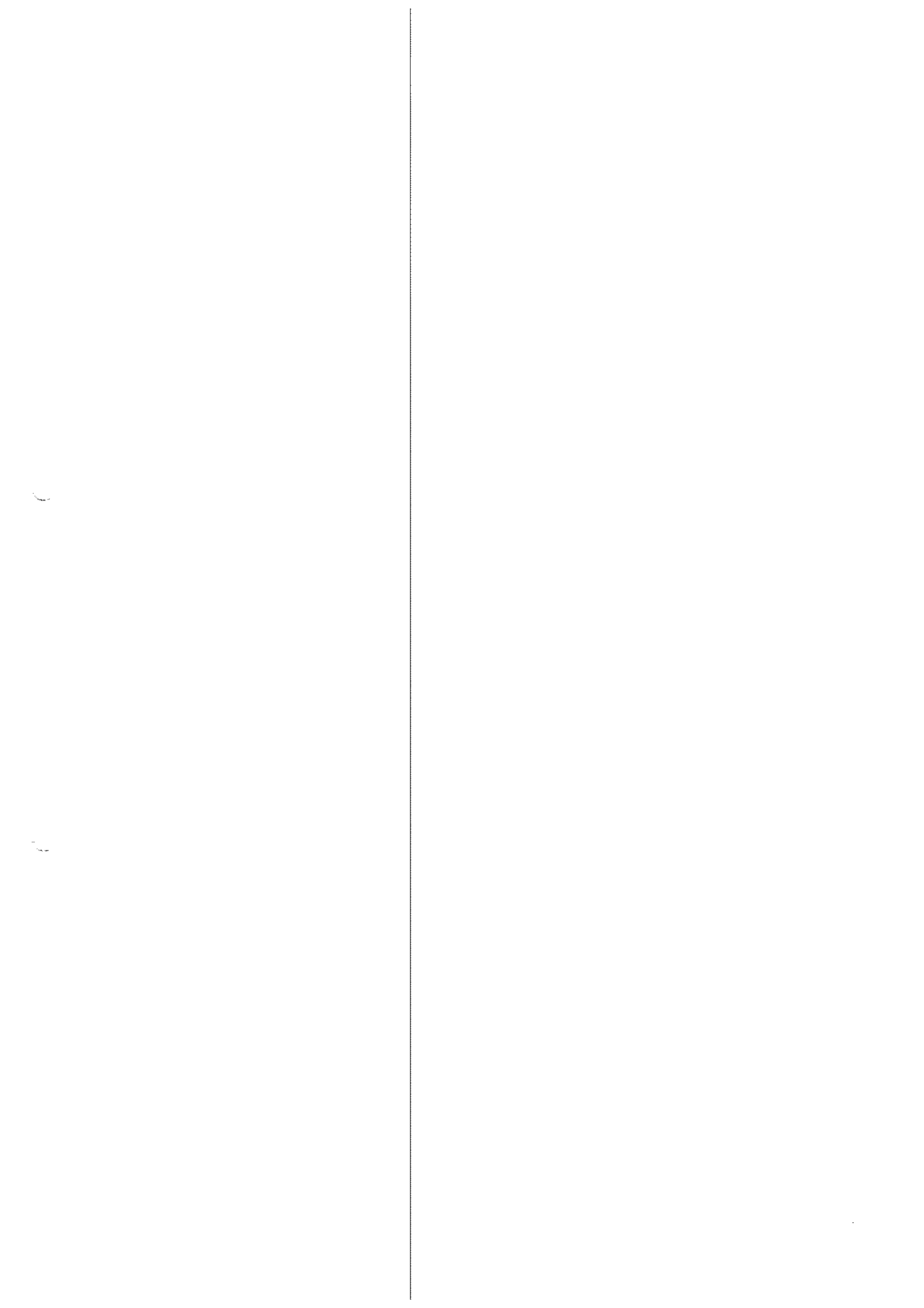
For an explanation of fees and costs, please refer to the relevant Product Information Booklet available at [www.gesb.com.au/brochures](http://www.gesb.com.au/brochures)

If you have any questions about your account, please call your Member Services Centre for assistance on 13 43 72 between 7.30am and 5.30pm (AWST), Monday to Friday.

For and on behalf of

**GESB Member Services**

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Macquarie Cash Management Account

NCA = 2900  
1970.01

02  
I've reviewed  
NCA + Susan

MACQUARIE

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au  
PO Box 7306, Cloisters Square  
Perth, WA 6850

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance as at 31 Dec 17  
**\$89,392.20**

MACQUARIE BANK LIMITED  
AFSL 237502  
ABN 46 008 583 542



NELSUN SUPERANNUATION FUND  
32 SUTHERLAND STREET  
DERBY WA 6728

account name TURFIE PTY LTD ATF NELSUN  
SUPERANNUATION FUND  
account no. 964990592

transactions	debits	credits	balance
30.06.17			0.00
15.11.17		204,899.39	204,899.39
17.11.17		5,267.62	210,167.01
20.11.17	TAL Life Limited 1710766-92763510	6,808.89	203,358.12
20.11.17	CLEARVIEWLIFEINVS 514520383010515561	1,921.80	201,436.32
21.11.17	B COZ 7923 34326753	107,790.42	93,645.90
21.11.17	B NDC 1817 34326754	26,396.98	67,248.92
21.11.17	B VHY 743 34326755	46,143.48	21,105.44
28.11.17	MSF PLUM 2400:1082298950:1	195,161.27	216,266.71
30.11.17	MACQUARIE CMA INTEREST PAID*	78.20	216,344.91
04.12.17	REBATE OF ADVISER COMMISSION	13.96	216,358.87
06.12.17	B VGS 913 35234003	61,528.59	154,830.28

how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

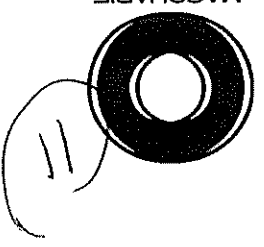
transfers from another bank account  
Transfer funds from another bank to this account:

ACCOUNT NO. 964990592  
BSB 182 512

continued on next

deposits using BPay  
From another bank

Billers code: 667022  
Ref: 964 990 592



Macquarie Cash Management Account

account name TURFIE PTY LTD ATF NELSON  
 SUPERANNUATION FUND  
 account no. 964990592

enquiries 1800 806 310



date	description	debits	credits	balance
06.12.17	B VAP 263 35234013	21,990.76		132,839.52
06.12.17	B RENT 8913 35234017	21,998.34		110,841.18
06.12.17	B VAF 2233 35234018	109,979.71		861.47
08.12.17	WEST STATE SUPERR 8290440	40,000.00		40,861.47
13.12.17	Col First State RD001011024168334	70,493.85		111,355.32
14.12.17	B DMKT 8212 35754128	21,998.40		89,356.92
15.12.17	CLIENT FEE NOV 2017 SE	80.00		89,276.92
29.12.17	MACQUARIE CMA INTEREST PAID*	115.28		89,392.20
	CLOSING BALANCE AS AT 31 DEC 17	426,637.37	516,029.57	89,392.20

\* Interest rate for the period 1 July to 31 December: 1.40%pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.  
 Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

continued on next

### Macquarie Cash Management Account

account name TURFIE PTY LTD ATF NELSON SUPERANNUATION FUND  
account no. 964990592

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

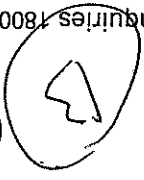
### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report\_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

enquiries 1800 806 310

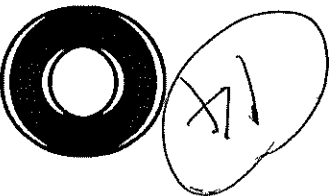


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Macquarie Cash Management Account

MACQUARIE



enquiries 1800 806 310  
 fax 1800 550 140  
 www.macquarie.com.au  
 PO Box 7306, Cloisters Square  
 Perth, WA 6850

Level 3  
 235 St Georges Terrace  
 Perth, WA 6000

account balance as at 30 Jun 18  
**\$81,251.58**

account name TURFIE PTY LTD ATF NELSON  
 SUPERANNUATION FUND  
 account no. 964990592

NELSON SUPERANNUATION FUND  
 32 SUTHERLAND STREET  
 DERBY WA 6728



MACQUARIE BANK LIMITED  
 ABN 46 008 583 542  
 AFSL 237502

date	description	debits	credits	balance
31.12.17	OPENING BALANCE			89,392.20
03.01.18	REBATE OF ADVISER COMMISSION	20.59		89,412.79
17.01.18	NDC DST 001210457893	41.21		89,454.00
17.01.18	RENT DST DEC 001210444530	67.44		89,521.44
17.01.18	DMKT DST DEC 001210443545	381.27		89,902.71
17.01.18	COZ DST DEC 001210463568	2,302.44		92,205.15
17.01.18	VAP PAYMENT JAN18/00817670	40.85		92,246.00
17.01.18	VGS PAYMENT JAN18/00808385	277.19		92,523.19
17.01.18	VHY PAYMENT JAN18/00812605	495.03		93,018.22
17.01.18	VAF PAYMENT JAN18/00808153	949.70		93,967.92
17.01.18	CLIENT FEE DEC 2017 SE	80.00		93,887.92
25.01.18	QUICKSUPER QUICKSPRR2099970552	1,447.39		95,335.31

how to make a transaction

online  
 Log in to [www.macquarie.com.au/personal](http://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. 964990592

deposits using BPay  
 From another bank



Billier code: 667022  
 Ref: 964 990 592

continued on next

Macquarie Cash Management Account

account name TURFIE PTY LTD ATF NELSON  
SUPERANNUATION FUND  
account no. 964990592

enquiries 1800 806 310



transactions	debits	credits	balance
MACQUARIE CMA INTEREST PAID*	96.02		95,431.33
REBATE OF ADVISER COMMISSION		19.51	95,450.84
QUICKSUPER QUICKSPRR2105347603	2,171.08		97,621.92
CLIENT FEE JAN 2018 SE	80.00		97,541.92
MACQUARIE CMA INTEREST PAID*	92.30		97,634.22
REBATE OF ADVISER COMMISSION		18.70	97,652.92
QUICKSUPER QUICKSPRR2128009598	1,447.39		99,100.31
CLIENT FEE FEB 2018 SE	80.00		99,020.31
MACQUARIE CMA INTEREST PAID*	103.49		99,123.80
REBATE OF ADVISER COMMISSION		20.96	99,144.76
QUICKSUPER QUICKSPRR2146961458	1,457.68		100,602.44
BPAY TO ASGARD PSNL UNDEDUCT	20,000.00		80,602.44
TRANSACT FUNDS TFR TO SYNCHRON	5,000.00		75,602.44
CLIENT FEE MAR 2018 SE	80.00		75,522.44
RENT DST MAR 18 001215669248	55.91		75,578.35
VGS PAYMENT APR18/00808911	191.43		75,769.78
VAF PAYMENT APR18/00817337	302.40		76,072.18
VHY PAYMENT APR18/00812895	727.10		76,799.28
VAF PAYMENT APR18/00807847	762.27		77,561.55
MACQUARIE CMA INTEREST PAID*	79.62		77,641.17
REBATE OF ADVISER COMMISSION		16.35	77,657.52
QUICKSUPER QUICKSPRR2168664469	1,447.39		79,104.91
Blossom FP 93371757	250.00		78,854.91
CLIENT FEE APR 2018 SE	80.00		78,774.91
MACQUARIE CMA INTEREST PAID*	81.26		78,856.17
REBATE OF ADVISER COMMISSION		16.68	78,872.85
QUICKSUPER QUICKSPRR2190477465	1,447.39		80,320.24

continued on next

Macquarie Cash Management Account

account name TURFIE PTY LTD ATF NELSON  
 SUPERANNUATION FUND  
 account no. 964990592

transactions debits credits balance

08.06.18 Blossom FP 98315459 250.00 80,070.24

14.06.18 VAP PAYMENT JUN18/00816903 1,180.70 81,250.94

21.06.18 CLIENT FEE MAY 2018 SE 80.00 81,170.94

29.06.18 MACQUARIE CMA INTEREST PAID\* 80.64 81,251.58

CLOSING BALANCE AS AT 30 JUN 18 25,980.00 17,839.38 81,251.58

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID 726.81

TOTAL REBATE OF ADVISER COMMISSION 126.75

TOTAL INCOME PAID 853.56



enquiries 1800 806 310

### Macquarie Cash Management Account

account name TURFIE PTY LTD ATF NELSON SUPERANNUATION FUND  
account no. 964990592

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report\_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

enquiries 1800 806 310





14 December 2017

Mr Neil R Murphy  
32 Sutherland St  
DERBY WA 6728

FirstChoice Wholesale Personal Super  
Account number: 0110 2416 8334

**Your rollover has been completed**

Dear Mr Murphy

We enclose the following information for your records:

- A statement confirming the details of your rollover
- A rollover advice statement which was also sent to your nominated fund(s)
- A closed account statement

**Need more information?**

Thank you for investing with us, we hope we have helped you move towards your retirement goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely

**Scott Henricks**  
General Manager Client Operations

10001540K-8811382-0000183

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Investment option details		Total rollover amount	
Investment option	Units withdrawn	Unit price \$	Refund amount \$
CFS Wsale Div Fixed Interest	43.6396	1.7477	\$0.00
CFS Wsale Aust Share-Core	897.5201	3.3829	\$0.00
Schroder Wsale Aust Equity	1,637.5629	3.2879	\$0.00
CFS Wsale Global Resources	1,262.0504	1.8807	\$0.00
Platinum Wsale International	2,883.5954	2.8865	\$0.00
CFS Wsale Future Leaders	1,589.4019	3.1094	\$0.00
CFS Wsale Index Property	5,152.9944	1.7895	\$0.00
Sec			
CFS Wsale Concent Aust	934.9538	3.1246	\$0.00
Share			
Realindex Rafi Ws Aust	4,976.1872	2.4254	\$0.00
Share			
Realindex Rafi Ws Aust Sml	1,981.6069	2.9761	\$0.00
Com			
Realindex Rafi Ws Global	5,819.3378	2.1681	\$0.00
Shr			
Stew Inv Ws Glob Emg Mkts	2,030.3676	1.7878	\$0.00
Ldrs			
FirstRate Wsale Saver			\$0.00
			\$1.95
			\$70,493.85

Rollover summary	
Date of rollover	12 December 2017
Rollover amount	\$70,493.85
Rollover amount	\$70,493.85

Mr Neil R Murphy  
 Account number: 0110 2416 8334

**ROLLOVER CONFIRMATION**  
 Colonial First State FirstChoice Wholesale Personal Super

*Handwritten signature*

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**Tax details**  
The tax components of your rollover were:

Tax free	\$7,728.08
Taxable	\$62,765.77
<b>Total</b>	<b>\$70,493.85</b>

**Current investment summary as at 12 December 2017\***

Investment option	Unit balance	Unit price \$	Current value \$
			\$0.00

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

**Non-lapsing death benefit nomination**

Your nomination details tell us who you would like to receive your investment in the event of your death.

Person nominated	Date of birth (of nominee)	Relationship	Percentage of benefit (%)
Susan Ann Murphy	29 June 1959	Spouse	100.00%

Please note this nomination remains in force unless you revoke or make a new nomination in writing by completing a new Non-Lapsing Death Benefit Nomination Form. You should regularly review your nomination(s) to ensure it accurately reflects your wishes and your personal circumstances.

**Tax File Number** Supplied

**Future investment selection details**

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

**Investment option(s)**

**% Allocation**

CFS Div Fixed Int	2.00
CFS Aust Shr - Core	4.00
Schroder Aust Equity	8.00
CFS Global Resources	6.00
Platinum Int'l	10.00
CFS Future Leaders	8.00
CFS Index Prop Sec	11.00
CFS Concen Aus Share	4.00
Realindex Aust Share	17.00

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Reallindex Aus Sml Co  
Reallnd RAFI Glb Shr  
Stew Gb Emg Mkt Ldrs

8.00  
16.00  
6.00

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact us or speak to your financial adviser.

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

**Rollover Benefit Statement**

Individual's copy

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**SECTION A: RECEIVING FUNDS DETAILS**

Australian business number (ABN):   
 MIDLAND DC WA 6936  
 Po Box 238

Unique Superannuation Identifier (USI):

Member client identifier:

**SECTION B: MEMBER'S DETAILS**

Tax file number (TFN):   
 Title:   
 Given name:   
 Other given names:   
 Residential address:   
 Suburb/town:   
 State/territory:  Postcode:

Country if other than Australia:   
 Date of birth:  Sex (M/F):   
 Daytime phone number (including area code):   
 Email address (if applicable):

**SECTION C: ROLLOVER TRANSACTION DETAILS**

1. Service period start date:	<input type="text" value="01/01/1986"/>										
2. Tax components:	<table border="1"> <tr> <td>Tax-free component</td> <td><input type="text" value="\$7,728.08"/></td> </tr> <tr> <td>KiwiSaver Tax-free component</td> <td><input type="text" value="\$0.00"/></td> </tr> <tr> <td>Taxable component</td> <td><input type="text" value="\$62,765.77"/></td> </tr> <tr> <td>Element taxed in the fund, and</td> <td><input type="text" value="\$0.00"/></td> </tr> <tr> <td>Element untaxed in the fund</td> <td><input type="text" value="\$70,493.85"/></td> </tr> </table>	Tax-free component	<input type="text" value="\$7,728.08"/>	KiwiSaver Tax-free component	<input type="text" value="\$0.00"/>	Taxable component	<input type="text" value="\$62,765.77"/>	Element taxed in the fund, and	<input type="text" value="\$0.00"/>	Element untaxed in the fund	<input type="text" value="\$70,493.85"/>
Tax-free component	<input type="text" value="\$7,728.08"/>										
KiwiSaver Tax-free component	<input type="text" value="\$0.00"/>										
Taxable component	<input type="text" value="\$62,765.77"/>										
Element taxed in the fund, and	<input type="text" value="\$0.00"/>										
Element untaxed in the fund	<input type="text" value="\$70,493.85"/>										
3. Preservation amounts:	<table border="1"> <tr> <td>Preserved amount</td> <td><input type="text" value="\$67,046.04"/></td> </tr> <tr> <td>KiwiSaver preserved amount</td> <td><input type="text" value="\$0.00"/></td> </tr> <tr> <td>Restricted non-preserved amount</td> <td><input type="text" value="\$0.00"/></td> </tr> <tr> <td>Unrestricted non-preserved amount</td> <td><input type="text" value="\$3,447.81"/></td> </tr> <tr> <td>TOTAL Preservation Amounts</td> <td><input type="text" value="\$70,493.85"/></td> </tr> </table>	Preserved amount	<input type="text" value="\$67,046.04"/>	KiwiSaver preserved amount	<input type="text" value="\$0.00"/>	Restricted non-preserved amount	<input type="text" value="\$0.00"/>	Unrestricted non-preserved amount	<input type="text" value="\$3,447.81"/>	TOTAL Preservation Amounts	<input type="text" value="\$70,493.85"/>
Preserved amount	<input type="text" value="\$67,046.04"/>										
KiwiSaver preserved amount	<input type="text" value="\$0.00"/>										
Restricted non-preserved amount	<input type="text" value="\$0.00"/>										
Unrestricted non-preserved amount	<input type="text" value="\$3,447.81"/>										
TOTAL Preservation Amounts	<input type="text" value="\$70,493.85"/>										
TOTAL Tax Components	<input type="text" value="\$70,493.85"/>										

**SECTION D: NON-COMPLYING FUNDS**

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


**SECTION E: TRANSFERRING FUND**

ABN:   
 Fund's name:   
 Contact name:   
 Telephone no:

**SECTION F: DECLARATION**

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

Name:

Signature of authorised person: 

Date:

**SECTION A: RECEIVING FUNDS' DETAILS**

Australian business number (ABN): 76791650146  
 Po Box 238  
 MIDLAND DC WA 6936

Unique Superannuation Identifier (USI):  
 Member client identifier: MURPHYN

**SECTION B: MEMBER'S DETAILS**

Tax file number (TFN): 626785512  
 Title: Mr  
 Family name: Murphy  
 Given name: Neil  
 Other given names: Richard  
 Residential address: 32 Sutherland St  
 Suburb/town: DERBY  
 State/Territory: WA  
 Postcode: 6728  
 Country if other than Australia:  
 Date of birth: 07/07/1959  
 Sex (M/F): M  
 Daytime phone number (including area code): N/A  
 Email address (if applicable): turfiz@gmail.com

**SECTION C: ROLLOVER TRANSACTION DETAILS**

1. Service period start date: 01/01/1986  
 2. Tax components:  
 Tax-free component: \$7,728.08  
 Preserved amount: \$67,046.04  
 KiwiSaver Tax-free component: \$0.00  
 Taxable component: \$0.00  
 Element taxed in the fund, and  
 Element untaxed in the fund: \$62,765.77  
 TOTAL Tax Components: \$70,493.85  
 3. Preservation amounts:  
 Preserved amount: \$67,046.04  
 KiwiSaver preserved amount: \$0.00  
 Restricted non-preserved amount: \$0.00  
 Unrestricted non-preserved amount: \$3,447.81  
 TOTAL Preservation Amounts: \$70,493.85

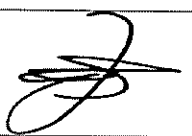
**SECTION D: NON-COMPLYING FUNDS**

Contributions made to a non-complying fund on or after 10 May 2006: \$0.00

**SECTION E: TRANSFERRING FUND**

ABN: 26458298557  
 Fund's name: Colonial First State FirstChoice Wholesale Personal Super  
 Contact name: Scott Henicks  
 Telephone no: 13 13 36

**SECTION F: DECLARATION**

I declare that the information contained in the statement is true and correct.  
 Name: Scott Henicks  
 Signature of authorised person:   
 Date: 12 December 2017

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**CLOSED ACCOUNT STATEMENT**  
**FirstChoice Wholesale Personal Super**

Mr Neil Richard Murphy

**Statement period**

**01 Jul 2017 to 12 Dec 2017**

Account number: 0110 2416 8334

The value of your withdrawal benefit at the end of the period was \$0.00.

0001292a-8811382-0000183

FirstChoice Wholesale Personal Super - Summary Report

Your details

1301020210222020201320011002013  
 Mr Neil R Murphy  
 32 Sutherland St  
 DEBRY WA 6728

Statement period 1 July 2017 to 12 December 2017  
 Account number 011 024168334  
 Account name Neil Richard Murphy  
 Email address turfe2@gmail.com  
 Investor TFN held Yes  
 Adviser details Regional Service Delivery  
 Commonwealth Financial Planning Limited

Your account balance

Your opening account balance as at: 30 June 2017  
 Your closing account balance as at: 12 December 2017

\$64,328.97  
 \$0.00

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Account value				0.00	100.0

Your non-lapsing death benefit nomination

Name	Date of birth	Relationship	Percentage of benefit
Susan Ann Murphy	29 June 1959	Spouse	100.00%

To revoke a nomination or make a new nomination you will need to complete a Non-Lapsing Death Benefit Nomination Form. Please note this nomination remains in force unless you revoke or make a new nomination in writing by completing a new Non-Lapsing Death Benefit Nomination Form. You should regularly review your nomination(s) to ensure it accurately reflects your wishes and your personal circumstances. Your benefit will be paid to the person(s) nominated above provided they are the legal personal representative and/or a dependant. To obtain a form please visit [www.colonialfirststate.com.au](http://www.colonialfirststate.com.au), or call Investor Services on 13 13 36.



**FirstChoice Wholesale Personal Super - Detailed Report**

**Your account summary**

Opening balance at 30 June 2017	\$64,328.97
Your withdrawals	\$-70,493.85
Change in investment value	\$6,164.88
Closing balance at 12 December 2017	\$0.00

*The increase or decrease in the value of your investment over the statement period.*

**Long term performance of your options**

This table shows how the investment option(s) you are invested in have performed over time.

Your actual returns may be different to the returns shown below as your returns depend on when you joined the fund, any withdrawals, switches and contributions you have made, as well as the timing of any other transactions.

Investment Option	1 year	3 years	5 years	10 years	Since inception
	% pa	% pa	% pa	% pa	% pa
CFS Wsale Div Fixed Interest	0.58%	2.07%	2.90%	4.28%	4.31%
CFS Wsale Aust Share-Core	12.22%	6.61%	11.32%	5.14%	9.32%
Schroder Wsale Aust Equity	19.42%	5.63%	11.21%	4.92%	9.03%
CFS Wsale Global Resources	3.48%	-3.10%	1.96%	-2.19%	4.24%
Platinum Wsale International	18.17%	9.99%	15.59%	6.58%	7.55%
CFS Wsale Future Leaders	2.72%	4.12%	9.34%	3.39%	8.22%
CFS Wsale Index Property Sec	-5.41%	10.67%	12.56%	0.18%	3.84%
CFS Wsale Concent Aust Share	4.85%	5.70%	12.72%	4.27%	8.68%
Realindex Raff Ws Aust Share	16.86%	7.32%	12.35%	-	9.99%
Realindex Raff Ws Aust Sml Com	12.50%	10.88%	13.45%	-	12.24%
Realindex Raff Ws Global Shr	15.79%	9.53%	14.86%	-	8.12%
Stew Inv Ws Glob Emg Mkts Ldrs	6.02%	6.12%	9.22%	-	7.45%
FirstRate Wsale Saver	1.32%	1.72%	2.04%	-	2.74%

Performance returns shown are past performance only and are no indication of future performance. For up to date performance figures please visit our website at [colonialfirststate.com.au](http://colonialfirststate.com.au) and click on 'Performance & Prices'.

For further details on how returns are calculated please refer to the Investor Information section towards the back of your statement.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

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**FirstChoice Wholesale Personal Super - Detailed Report**

011 024168334

**Your benefit components**

Components	Preserved *	Restricted non-preserved	Unrestricted non-preserved	Total benefit
	\$0.00	\$0.00	\$0.00	\$0.00

\* Your preserved benefit generally cannot be accessed until you reach preservation age.

**Your future investment selection**

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

**Investment option(s)**

Investment option(s)	% Allocation
CFS Wsale Div Fixed Interest	2.00
CFS Wsale Aust Share-Core	4.00
Schroder Wsale Aust Equity	8.00
CFS Wsale Global Resources	6.00
Platinum Wsale International	10.00
CFS Wsale Future Leaders	8.00
CFS Wsale Index Property Sec	11.00
CFS Wsale Concent Aust Share	4.00
Realindex Raffi Ws Aust Share	17.00
Realindex Raffi Ws Aust Sml Com	8.00
Realindex Raffi Ws Global Shr	16.00
Stew Inv Ws Glob Emg Mkts Ldrs	6.00

Certain options are excluded from your future investment selection. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact us or speak to your financial adviser.

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

**Your account transactions**

FirstChoice Wholesale Personal Super - Detailed Report 011 024168334

We are required to show the Gross and Tax amounts for all fees and transactions on your account. Please note your account balance is generally only impacted by the amount shown in the 'Net' column. To find out more visit [colonialfirststate.com.au/statementinfo](http://colonialfirststate.com.au/statementinfo)

Date	Investment option	Transaction type	Before Tax (Gross) \$	Tax \$	After Tax (Net) \$
12 Dec 2017	CFS Wsale Div Fixed Interest	Rollover withdrawal	-76.27	0.00	-76.27
	CFS Wsale Aust Share-Core	Rollover withdrawal	-3,036.22	0.00	-3,036.22
	Schroder Wsale Aust Equity	Rollover withdrawal	-5,384.14	0.00	-5,384.14
	CFS Wsale Global Resources	Rollover withdrawal	-2,373.54	0.00	-2,373.54
	Platinum Wsale International	Rollover withdrawal	-8,323.50	0.00	-8,323.50
	CFS Wsale Future Leaders	Rollover withdrawal	-4,942.09	0.00	-4,942.09
	CFS Wsale Index Property Sec	Rollover withdrawal	-9,221.28	0.00	-9,221.28
	CFS Wsale Concent Aust Share	Rollover withdrawal	-2,921.36	0.00	-2,921.36
	Realindex Rati Ws Aust Share	Rollover withdrawal	-12,069.24	0.00	-12,069.24
	Realindex Rati Ws Aust Sml Com	Rollover withdrawal	-5,897.46	0.00	-5,897.46
	Realindex Rati Ws Global Shr	Rollover withdrawal	-12,616.91	0.00	-12,616.91
	Stew Inv Ws Glob Emg Mkts Ldrs	Rollover withdrawal	-3,629.89	0.00	-3,629.89
	FirstRate Wsale Saver	Rollover withdrawal	-1.95	0.00	-1.95

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36  
colonialfirststate.com.au

*JS*

011 024168334

**FirstChoice Wholesale Personal Super - Detailed Report**

**Your fee summary**

**Fees charged**  
 These are the fees (including adjustments) that have been deducted from your account this period. The \$0.00 shown above is the 'After Tax (Net)' cost to you. It represents a 'Before Tax (Gross)' amount of \$0.00, less a Tax benefit of \$0.00.

**Indirect costs of your investment**  
 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee. The \$6.99 shown above is the 'After Tax (Net)' cost to you. It represents a 'Before Tax (Gross)' amount of \$8.22, less a Tax benefit of \$1.23.

**Other fees of your investment**  
 This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement. The above figure does not include any rebates as outlined in the fee section of the Product Disclosure Statement.

The \$254.20 shown above is the 'After Tax (Net)' cost to you. It represents a 'Before Tax (Gross)' amount of \$299.06, less a Tax benefit of \$44.86.

**Other fees of your investment are made up of:**

Before Tax (Gross)	Tax	After Tax (Net)
\$60.71	\$9.11	\$51.60
\$238.35	\$35.75	\$202.60
\$299.06	\$44.86	\$254.20

**Total fees you paid**  
 This approximate amount includes all the net fees and costs which affected your investment during the period. The \$261.19 shown above is the 'After Tax (Net)' cost to you. It represents a 'Before Tax (Gross)' amount of \$307.28, less a Tax benefit of \$46.09.

The 'total fees you paid' do not include the buy-sell spread fee because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

\$261.19

**Additional explanation of fees and costs**

**Buy/Sell spread**  
When you invest, switch or withdraw all or part of your investment you may be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

**Tax benefits**  
Tax benefits received by the fund for deductible fees, insurance premiums or costs are passed on to you through reduced costs. These tax benefits are reflected in the 'After Tax (Net)' amounts shown in this statement. To find out more visit [colonialfirststate.com.au/statementinfo](http://colonialfirststate.com.au/statementinfo)

**Fees and Costs Disclosure Changes**  
New disclosure requirements introduced by the government from 30 September 2017 provide investors with more information on fees and charges and cost of investing in your fund. You'll notice some changes to the way your fees, costs and transaction information are presented in this statement.

We're now required to show you the 'Before tax' and 'Tax' amounts for all fees and transactions on your account. Please note that your account balance is generally only impacted by the amount shown in the 'After tax' column. The 'Before tax' amount shown in your transaction listing includes where applicable, Goods & Services Tax (GST) less any Reduced Input Tax Credits (RITC) and stamp duty.

Borrowing costs may apply to your underlying investment options. Funds with exposure to gearing and long/short funds will generally have borrowing costs. You can find out more about borrowing costs, including which specific investment options incur these costs by reviewing the product disclosure statement available on our website [colonialfirststate.com.au/statementinfo](http://colonialfirststate.com.au/statementinfo)

For more information on the new fees and costs disclosure changes in these statements visit our website [colonialfirststate.com.au/statementinfo](http://colonialfirststate.com.au/statementinfo)

**Investor Information**

**Transfer to Eligible Rollover Fund (ERF)**

The ERF selected by us is Colonial SuperTrace. If your account balance falls below \$1500 then your benefit may be transferred to this ERF and you will cease to be a member of FirstChoice Wholesale Personal Super. The contact details are: Fund Administrator, Colonial SuperTrace Eligible Rollover Fund, Locked Bag 5429 Parramatta NSW 2124. Freecall: 1300 788 750

**Would you like to give us feedback, or do you have a question or complaint?**

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:  
 calling us on 13 36 Monday to Friday, 8am to 7pm Sydney time  
 emailing us at [contactus@colonialfirststate.com.au](mailto:contactus@colonialfirststate.com.au)  
 writing to us at Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

If we are unable to resolve a problem to your satisfaction, or you would like more information on our complaints procedure, please contact our Complaints Resolution Officer using the above contact details.

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# FirstChoice Wholesale Personal Super - Detailed Report

011 024168334

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## Investor information continued...

**About FirstRate Options**  
FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits are deposit products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945 (CBA) administered by Colonial First State.

For FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Employer Super, FirstChoice Pension and FirstChoice Wholesale Pension, moneys invested in a FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposit option are held with CBA by the super fund on behalf of those members who take up the relevant option.

**How returns are calculated**  
Returns are calculated on an annualised basis using exit price to exit price with distributions reinvested. For the FirstRate options, returns are calculated on a cumulative daily simple interest accrual method basis. Generally, returns are compounded monthly for FirstRate Investment Deposit, FirstRate Saver and for the relevant interest payment frequency and term deposit period for FirstRate Term Deposit options. The daily interest accrual is based on the interest rate effective for each day of the period. All returns are net of management costs, transaction costs and for superannuation products net of tax payable by the trustee, but excluding contribution surcharge, excess contributions tax or individual taxes paid by the investor and all other fees and rebates.

## Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at [colonialfirststate.com.au/paperfree](http://colonialfirststate.com.au/paperfree). Alternatively phone us on 13 13 36.

Investor Services 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Employer Super from the Colonial First State FirstChoice & Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State FirstChoice & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Issuer/Trustee  
NULLIS Nominees (Australia) Limited  
ABN 80 008 515 633 AFSL 236465

Fund  
MLC Super Fund  
ABN 70 732 426 024

GPO Box 63  
Melbourne VIC 3001

Tel 1300 55 7586  
Fax 1300 99 7586  
plum.com.au

Any questions?  
If you have any questions, or would like more information, please contact us on 1300 55 7586, 8am to 7pm AEST (8pm daylight savings time), Monday to Friday or go to plum.com.au

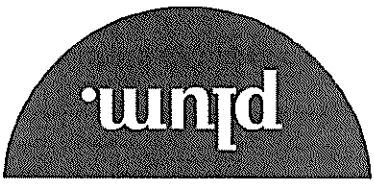
• Rollover Benefit Statement  
We have also enclosed the following in relation to this payment:  
Please find enclosed a cheque for \$195,161.27 which represents a rollover of the above member's benefits from MLC SUPER FUND.

**ROLLOVER**

Member name: NEIL MURPHY

NELSUN SUPERANNUATION FUND  
21 SUTHERLAND STREET  
DERBY WA 6728

Member number  
108298950



*Handwritten signature*

# Rollover benefits statement

23

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

NELSON SUPERANNUATION FUND

3 Postal address

21 SUTHERLAND STREET

Street address

Suburb/town/locality

DERBY

Country if other than Australia

State/territory

WA

Postcode

6728

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

N MURPHY

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

MR

Title

Family name

MURPHY

First given name

NEIL

Other given names

7 Residential address

21 SUTHERLAND STREET

Street address

Suburb/town/locality

DERBY

Country if other than Australia

State/territory

WA

Postcode

6728

8 Date of birth

Day

Month

Year

Female

Male

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)



**Section C: Rollover transaction details**

12 Service period start date

Day: 22 / Month: 1 / Year: 2007

13 Tax components

Tax-free component: \$ 0.00  
 KiwiSaver tax-free component: \$ 0.00  
 Taxable component: \$ 195,161.27  
 Element taxed in the fund: \$ 195,161.27  
 Element untaxed in the fund: \$ 0.00

Tax components TOTAL \$ 195,161.27

14 Preservation amounts

Preserved amount: \$ 195,161.27  
 KiwiSaver preserved amount: \$ 0.00  
 Restricted non-preserved amount: \$ 0.00  
 Unrestricted non-preserved amount: \$ 0.00

Preservation amounts TOTAL \$ 195,161.27

**Section D: Non-complying funds**

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

\$ 0.00

**Section E: Transferring fund**

16 Fund ABN

70732426024

17 Fund name

MLC SUPER FUND

18 Contact name

LARA BOURGIGNON

19 Daytime phone number (include area code)

1300 55 7586

20 Email address (if applicable)

**Section F: Declaration**

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:  
 I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

LARA BOURGIGNON

Trustee, director or authorised officer signature

*Lara Bourignon*

Rollover Institution Copy

Date

Day: 24

Month

11

Year

2017

*Handwritten initials*

# Rollover benefits statement



## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality   
Country if other than Australia

State/territory   
Postcode

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title

Family name

First given name

Other given names

7 Residential address

Street address

Suburb/town/locality

Country if other than Australia

Postcode

State/territory

8 Date of birth  /  /

Day

Month

Year

Male

Female

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

**Section C: Rollover transaction details**

12 Service period start date

Day: 22 / Month: 1 / Year: 2007

13 Tax components

Tax-free component: \$ 0.00  
 KiwiSaver tax-free component: \$ 0.00  
 Taxable component: \$ 0.00

Element untaxed in the fund

\$ 0.00

Element taxed in the fund

\$ 195,161.27

14 Preservation amounts

Preserved amount: \$ 195,161.27

KiwiSaver preserved amount

\$ 0.00

Restricted non-preserved amount

\$ 0.00

Unrestricted non-preserved amount

\$ 0.00

Preservation amounts TOTAL \$ 195,161.27

**Section D: Non-complying funds**

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

\$ 0.00

**Section E: Transferring fund**

16 Fund ABN

70732426024

17 Fund name

MLC SUPER FUND

18 Contact name

LARA BOURGIGNON

19 Daytime phone number (include area code)

1300 55 7586

20 Email address (if applicable)

**Section F: Declaration**

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

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

Name (BLOCK LETTERS)

LARA BOURGIGNON

Trustee, director or authorised officer signature

*Lara Bourignon*

Employee's Copy

Date

24

Month

11

Year

2017

*26*

r

r





17 November 2017



The Trustee for Nelsun Superannuation Fund  
PO Box 238  
MIDLAND DC WA 6936

Dear Sir/Madam

**Transferred super account**

Member number: Neil Murphy

Enclosed is the *Rollover benefits statement* for Mr Neil Murphy who has asked to transfer their AustralianSuper account to The Trustee for Nelsun Superannuation Fund.

**We're here to help**

If you need help or have any questions, please call us on 1300 300 273 from 8am to 8pm AEST/AEDT weekdays or visit our website anytime at [australiansuper.com](http://australiansuper.com)

Sincerely

AustralianSuper

Enclosures: , *Rollover benefits statement*

INST-CLM 11/16

A8\_CLAIM\_6682252.xml/SECOFF

GPO Box 1901  
Melbourne  
VIC 3001  
Australia  
T 1300 300 273  
F 1300 366 273  
[www.australiansuper.com/entail](http://www.australiansuper.com/entail)  
[www.australiansuper.com](http://www.australiansuper.com)

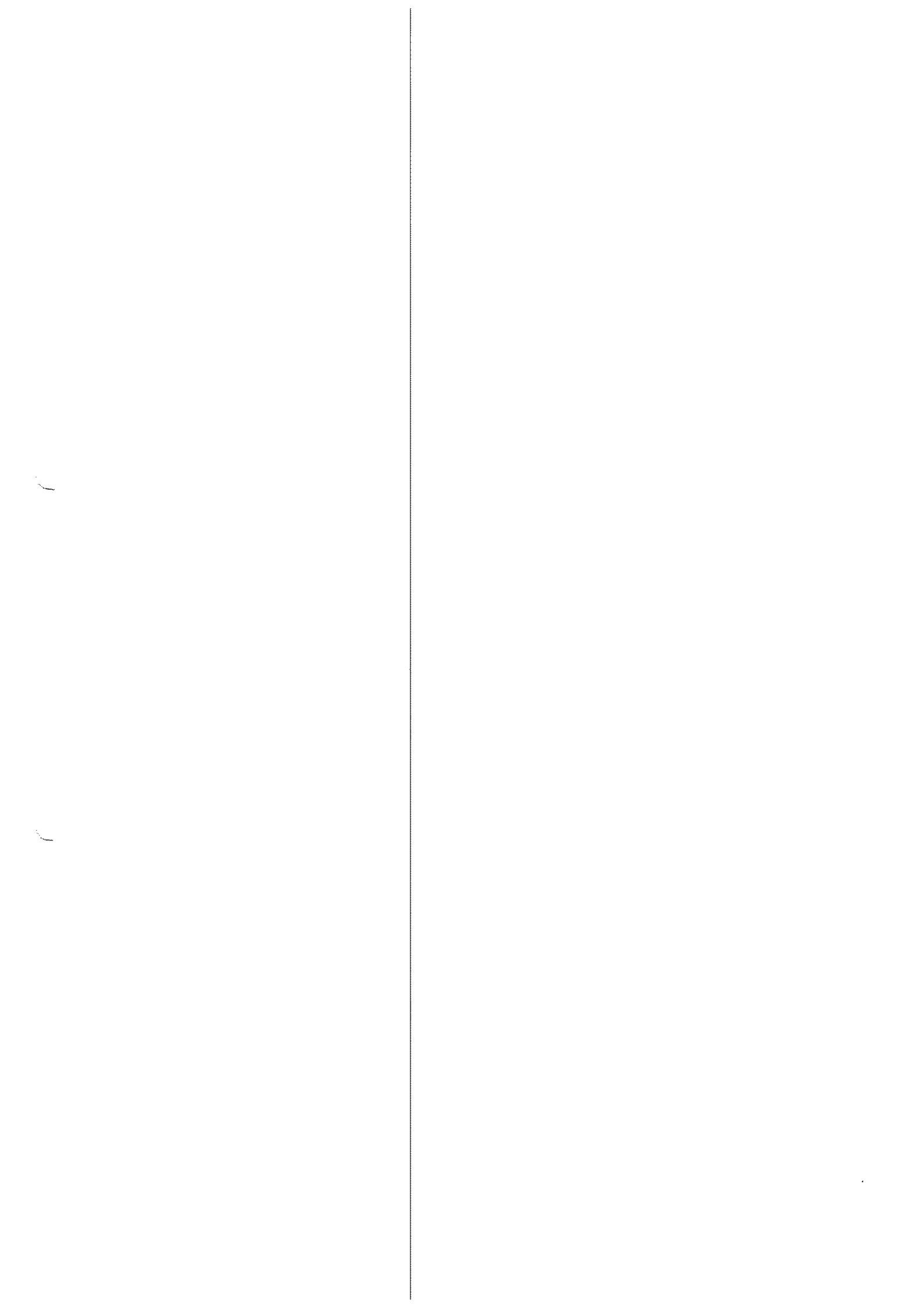


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This document may contain general financial advice that does not take into account your personal objectives, situation or needs. Before making a decision about AustralianSuper, consider your financial requirements and read the Product Disclosure Statement available at [www.australiansuper.com/PDS](http://www.australiansuper.com/PDS) or by calling 1300 300 273. AustralianSuper Pty Ltd ABN 91 090 457 937 AFSL 233789. Trustee of AustralianSuper ABN 65 714 391 893

INDUSTRY 16667 01/15



**Section C: Rollover transaction details**

12 Service period start date

27/12/2014  
Day/Month/Year

13 Tax components:

\$ 0.00  
\$ 0.00

Tax-free component  
KiwiSaver tax-free component  
Taxable component:

Element taxed in the fund

\$ 5,267.62  
\$ 0.00

Element untaxed in the fund

14 Preservation amounts:

\$ 5,267.62

Preserved amount

KiwiSaver preserved amount

\$ 0.00

Restricted non-preserved amount

\$ 0.00

Unrestricted non-preserved amount

TOTAL Preservation amounts \$ 5,267.62

TOTAL Tax components \$ 5,267.62

**Section D: Non-complying funds**

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

**Section E: Transferring fund**

16 Fund's ABN

65 | 714 | 394 | 898

17 Fund's name

AustralianSuper

18 Contact name

AustralianSuper Contact Centre

19 Daytime phone number (include area Code)

1800 300 273

20 Email address (if applicable)

email@australiansuper.com

**Section F: Declaration**

**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

JOE NEKIC

Authorised representative signature

JOE NEKIC

Date

16/11/2017

Day / Month / Year

08

# Rollover benefits statement

29

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality   
State/Territory   
Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

## Section B: Member details

5 Tax file number (TFN)

6 Full name Title

Family name

First given name   
Other given names

7 Residential address

Suburb/town/locality   
State/Territory   
Postcode

Country if outside Australia

8 Date of birth   
Day/Month/Year

9 Sex  Male  Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)





at

16 November 2017

Mrs Susan A Murphy  
32 Sutherland Street  
DERBY WA 6728

FirstChoice Wholesale Personal Super  
Account number: 0110 2416 8458

**Your rollover has been completed**

Dear Mrs Murphy

We enclose the following information for your records:

- A statement confirming the details of your rollover
- A rollover advice statement which was also sent to your nominated fund(s)
- A closed account statement

**Need more information?**

Thank you for investing with us, we hope we have helped you move towards your retirement goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely



**Scott Henricks**  
General Manager Client Operations

**ROLLOVER CONFIRMATION**

Colonial First State FirstChoice Wholesale Personal Super

Mrs Susan A Murphy

Account number: 0110 2416 8458

**Rollover summary**

Date of rollover

14 November 2017

Rollover amount

\$204,899.39

**Rollover amount**

**\$204,899.39**

**Investment option details**

**Investment option**

**Units withdrawn**

**Unit price \$**

**Refund amount \$**

**Withdrawal amount \$**

CFS Wsale Div Fixed Interest

4,525.8160

1.7394

\$0.00

\$7,872.20

CFS Wsale Aust Share-Core

1,794.8530

3.3699

\$0.00

\$6,048.48

Schroder Wsale Aust Equity

3,212.4622

3.2543

\$0.00

\$10,454.32

CFS Wsale Global Resources

2,268.5660

1.8702

\$0.00

\$4,242.67

Platinum Wsale International

5,716.9859

2.8906

\$0.00

\$16,525.52

CFS Wsale Future Leaders

3,056.6460

3.1070

\$0.00

\$9,497.00

CFS Wsale Index Property

10,223.1901

1.7298

\$0.00

\$17,684.07

CFS Wsale Concent Aust Share

1,862.8769

3.1221

\$0.00

\$5,816.09

Realindex Rafi Ws Aust Share

9,785.9806

2.3972

\$0.00

\$23,458.95

Realindex Rafi Ws Aust Sml

3,828.0298

2.9567

\$0.00

\$11,318.34

Realindex Rafi Ws Global

11,476.9166

2.1035

\$0.00

\$24,141.69

Stew Inv Ws Glob Emg Mkts

3,906.7637

1.7569

\$0.00

\$6,863.79

FirstRate Wsale Saver

\$0.00

\$0.00

\$60,976.27

**Total rollover amount**

**\$204,899.39**

100015411-8783510-0000210

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**Tax details**

The tax components of your rollover were:

Tax free	\$19,108.17
Taxable	\$185,791.22
<b>Total</b>	<b>\$204,899.39</b>

**Current investment summary as at 14 November 2017\***

Investment option	Unit balance	Unit price \$	Current value \$
			\$0.00
<b>Total investment value</b>			<b>\$0.00</b>

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

**Non-lapsing death benefit nomination**

Your nomination details tell us who you would like to receive your investment in the event of your death.

Person nominated	Date of birth (of nominee)	Relationship	Percentage of benefit (%)
Neil Richard Murphy	7 July 1959	Spouse	100.00%

Please note this nomination remains in force unless you revoke or make a new nomination in writing by completing a new Non-Lapsing Death Benefit Nomination Form. You should regularly review your nomination(s) to ensure it accurately reflects your wishes and your personal circumstances.

**Tax File Number** Supplied

Handwritten initials/signature

**Future investment selection details**

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

Investment option(s)	% Allocation
FirstRate Saver	100.00

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact us or speak to your financial adviser.

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

**Rollover Benefit Statement**

Individual's copy

**SECTION A: RECEIVING FUND'S DETAILS**

Australian business number (ABN):   
 Po Box 238  
 MIDLAND DC WA 6936

Unique Superannuation Identifier (USI):

Member client identifier:

**SECTION B: MEMBER'S DETAILS**

Tax file number (TFN):

Title:

Given name:

Other given names:

Residential address:

Suburb/town:

Country if other than Australia:

Date of birth:

Daytime phone number (including area code):

Email address (if applicable):

**SECTION C: ROLLOVER TRANSACTION DETAILS**

1. Service period start date:

2. Tax components:

Tax-free component	<input type="text" value="\$19,108.17"/>	Preserved amount	<input type="text" value="\$204,899.39"/>
KiwiSaver Tax-free component	<input type="text" value="\$0.00"/>	KiwiSaver preserved amount	<input type="text" value="\$0.00"/>
Taxable component	<input type="text" value="\$185,791.22"/>	Restricted non-preserved amount	<input type="text" value="\$0.00"/>
Element taxed in the fund, and	<input type="text" value="\$0.00"/>	Unrestricted non-preserved amount	<input type="text" value="\$0.00"/>
Element untaxed in the fund	<input type="text" value="\$204,899.39"/>	TOTAL Preservation Amounts	<input type="text" value="\$204,899.39"/>
TOTAL Tax Components	<input type="text" value="\$204,899.39"/>		

**SECTION D: NON-COMPLYING FUNDS**

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

**SECTION E: TRANSFERRING FUND**

ABN:

Fund's name:

Contact name:

Telephone no:

**SECTION F: DECLARATION**

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

Name:

Signature of authorised person:

Date:

# Rollover Benefit Statement

Roll-over fund copy

## SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN): 76791650146

Po Box 238  
MIDLAND DC WA 6936

Unique Superannuation Identifier (USI):

MURPHYS

## SECTION B: MEMBERS' DETAILS

Tax file number (TFN): 626730059

Title: Mrs

Given name: Susan

Other given names: Ann

Residential address: 32 Sutherland Street

Suburb/town: DERBY

State/territory: WA

Postcode: 6728

Country if other than Australia:

Date of birth: 29/06/1959

Sex (M/F): F

Daytime phone number (including area code): N/A

Email address (if applicable): susan.murphy@winunngarf.org.au

## SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date: 11/01/1988

2. Tax components:

- Tax-free component: \$19,108.17
- Preserved amount: \$204,899.39
- KiwiSaver Tax-free component: \$0.00
- Taxable component: \$185,791.22
- Element taxed in the fund, and Element untaxed in the fund: \$0.00

3. Preservation amounts:

- Preserved amount: \$204,899.39
- KiwiSaver preserved amount: \$0.00
- Restricted non-preserved amount: \$0.00
- Unrestricted non-preserved amount: \$0.00
- TOTAL Preservation Amounts: \$204,899.39

## SECTION D: NON-COMPLYING FUNDS

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

\$0.00

## SECTION E: TRANSFERRING FUND

ABN: 26458298557

Fund's name: Colonial First State FirstChoice Wholesale Personal Super

Contact name: Scott Henricks

Telephone no: 13 13 36

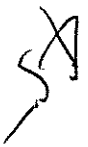
## SECTION F: DECLARATION

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

Name: Scott Henricks

Signature of authorised person: 

Date: 14 November 2017



100012928-8783510-0000210

**CLOSED ACCOUNT STATEMENT**  
**FirstChoice Wholesale Personal Super**

Mrs Susan Ann Murphy

**Statement period**

**01 Jul 2017 to 14 Nov 2017**

Account number: 0110 2416 8458

The value of your withdrawal benefit at the end of the period was \$0.00.

AS

**FirstChoice Wholesale Personal Super - Summary Report**

**Your details**

1301020210222020202020213300110020213  
 Mrs Susan A Murphy  
 32 Sutherland Street  
 DERBY WA 6728

**Statement period** 1 July 2017 to 14 November 2017  
**Account number** 011 024168458  
**Account name** Susan Ann Murphy  
**Email address** susan.murphy@winunnngan.org.au  
**Investor TFN held** Yes  
**Adviser details** Regional Service Delivery  
 Commonwealth Financial Planning Limited

**Your account balance**

Your opening account balance as at: 30 June 2017  
 Your closing account balance as at: 14 November 2017

\$188,708.99

**Your account valuation**

Investment option name	Option code	Units Unit price \$	Value \$	%	Account value
			0.00	100.00	

**Your non-lapsing death benefit nomination**

Name	Date of birth	Relationship	Percentage of benefit
Neil Richard Murphy	7 July 1959	Spouse	100.00%

To revoke a nomination or make a new nomination you will need to complete a Non-Lapsing Death Benefit Nomination Form. Please note this nomination remains in force unless you revoke or make a new nomination in writing by completing a new Non-Lapsing Death Benefit Nomination Form. You should regularly review your nomination(s) to ensure it accurately reflects your wishes and your personal circumstances. Your benefit will be paid to the person(s) nominated above provided they are the legal personal representative and/or a dependant. To obtain a form please visit [www.colonialfirststate.com.au](http://www.colonialfirststate.com.au), or call Investor Services on 13 13 36.



Your account summary

Opening balance at 30 June 2017	\$188,708.99
Your investments	
Contributions and rollovers	
Employer concessional	\$5,156.32
Personal non-concessional	\$1,356.93
Your withdrawals	
Withdrawals	\$-204,899.39
Government taxes	
Contribution taxes	
Change in investment value	\$10,450.61
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 14 November 2017	\$0.00

This table shows how the investment option(s) you are invested in have performed over time.

Your actual returns may be different to the returns shown below as your returns depend on when you joined the fund, any withdrawals, switches and contributions you have made, as well as the timing of any other transactions.

Investment	1 year % pa	3 years % pa	5 years % pa	10 years % pa	Since inception % pa	Inception date
CFS Wsale Div Fixed Interest	0.58%	2.07%	2.90%	4.28%	4.31%	28.07.04
CFS Wsale Aust Share-Core	12.22%	6.61%	11.32%	5.14%	9.32%	13.07.04
Schroder Wsale Aust Equity	19.42%	5.63%	11.21%	4.92%	9.03%	15.07.04
CFS Wsale Global Resources	3.48%	-3.10%	1.96%	-2.19%	4.24%	14.07.04
Platinum Wsale International	18.17%	9.99%	15.59%	6.58%	7.55%	14.07.04
CFS Wsale Future Leaders	2.72%	4.12%	9.34%	3.39%	8.22%	03.08.04
CFS Wsale Index Property Sec	-5.41%	10.67%	12.56%	0.18%	3.84%	19.07.04
CFS Wsale Concent Aust Share	4.85%	5.70%	12.72%	4.27%	8.68%	25.08.04
Realindex Rafi Ws Aust Share	16.86%	7.32%	12.35%	-	9.99%	18.11.08
Realindex Rafi Ws Aust Sml Com	12.50%	10.88%	13.45%	-	12.24%	18.11.08
Realindex Rafi Ws Global Shr	15.79%	9.53%	14.86%	-	8.12%	02.12.08

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super. FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

# FirstChoice Wholesale Personal Super - Detailed Report

011 024168458

## Long term performance of your options continued...

Since inception date	10 years % pa	5 years % pa	3 years % pa	1 year % pa	Stew Inv Ws Glob Emg Mkts Ldrs	FirstRate Wsale Saver
	7.45%	9.22%	6.12%	6.02%		
	-	2.04%	1.72%	1.32%		
	2.74%					
	29.03.10					
	17.11.08					

Performance returns shown are past performance only and are no indication of future performance. For up to date performance figures please visit our website at [colonialfirststate.com.au](http://colonialfirststate.com.au) and click on 'Performance & Prices'.

For further details on how returns are calculated please refer to the Investor Information section towards the back of your statement.

## Your benefit components

Components	Preserved *	Restricted non-preserved	Unrestricted non-preserved	Total benefit
	\$0.00	\$0.00	\$0.00	\$0.00

\* Your preserved benefit generally cannot be accessed until you reach preservation age.

## Your future investment selection

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

Investment option(s)  
FirstRate Wsale Saver

% Allocation  
100.00

Certain options are excluded from your future investment selection. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact us or speak to your financial adviser.

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

## Your account transactions

Date	Investment option	Transaction type	Amount \$	Units
27 Jul 2017	FirstRate Wsale Saver	Employer Concessional	1,145.85	

Investor Services 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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FirstChoice Wholesale Personal Super - Detailed Report

Your account transactions continued...

Date	Investment option	Transaction type	Amount \$	Units
	Platinum Wsale International	Rollover withdrawal	-16,525.52	5,716.9859
	CFS Wsale Future Leaders	Rollover withdrawal	-9,497.00	3,056.6460
	CFS Wsale Index Property Sec	Rollover withdrawal	-17,684.07	10,223.1901
	CFS Wsale Concent Aust Share	Rollover withdrawal	-5,816.09	1,862.8769
	Realindex Rafi Ws Aust Share	Rollover withdrawal	-23,458.95	9,785.9806
	Realindex Rafi Ws Aust Sml Com	Rollover withdrawal	-11,318.34	3,828.0298
	Realindex Rafi Ws Global Shr	Rollover withdrawal	-24,141.69	11,476.9166
	Stew Inv Ws Glob Emg Mkts Ldrs	Rollover withdrawal	-6,863.79	3,906.7637
	FirstRate Wsale Saver	Rollover withdrawal	-60,976.27	

Your fee summary

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

Indirect costs of your investment  
 This approximate amount has been deducted from your investment and includes amounts that  
 have reduced the return on your investment but are not charged directly to you as a fee.  
 \$434.00

The above figure does not include any rebates as outlined in the fee section of the Product  
 Disclosure Statement.

It includes the following:

- Administration fee \$88.09
- Investment fee \$336.57
- Indirect cost ratio \$10.34

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment  
 during the period.  
 \$434.00



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011 024168458

## FirstChoice Wholesale Personal Super - Detailed Report

### Additional explanation of fees and costs

**Transaction costs**  
Transaction costs, also known as buy/sell spreads, may apply whenever you withdraw, switch or make an investment. This ensures that only those investors who transact are charged these costs, not those who don't.  
The difference between the 'buy' unit price and 'sell' unit price reflects these transaction costs.

**Tax benefits**  
If fees are tax deductible, the benefit of any deductions will be reflected in the amount of fees charged to your account or, in the case of management costs, reflected in the daily unit price for the option. Please note as the tax deduction is claimed by the superannuation fund you are not entitled to claim a deduction for the fees charged in your personal tax return. For rebates, any tax incurred by the superannuation fund will be reflected in the amount of rebate credited to your account.

### Investor information

#### Transfer to Eligible Rollover Fund (ERF)

The ERF selected by us is Colonial SuperTrace. If your account balance falls below \$1500 then your benefit may be transferred to this ERF and you will cease to be a member of FirstChoice Wholesale Personal Super. The contact details are: Fund Administrator, Colonial SuperTrace Eligible Rollover Fund, Locked Bag 5429 Parramatta NSW 2124.  
Freecall: 1300 788 750

#### Would you like to give us feedback, or do you have a question or complaint?

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:  
☎ calling us on 13 13 36 Monday to Friday, 8am to 7pm Sydney time  
✉ emailing us at [contactus@colonialfirststate.com.au](mailto:contactus@colonialfirststate.com.au)  
✉ writing to us at Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

If we are unable to resolve a problem to your satisfaction, or you would like more information on our complaints procedure, please contact our Complaints Resolution Officer using the above contact details.

#### About FirstRate Options

FirstRate Term Deposits, FirstRate Saver and FirstRate Investment Deposits are deposit products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFS Licence 234945 (CBA) administered by Colonial First State.  
For FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Term Deposits and FirstRate Investment Deposit option are held with CBA by the super fund on behalf of those members who take up the relevant option.

#### How returns are calculated

Returns are calculated on an annualised basis using exit price to exit price with distributions reinvested. For the FirstRate options, returns are calculated on a cumulative daily simple interest accrual method basis. Generally, returns are compounded monthly for FirstRate Investment Deposit, FirstRate Saver and for the relevant interest payment frequency and term deposit period for FirstRate Term Deposit options. The daily interest accrual is based on the interest rate effective for each day of the period. All returns are net of management costs, transaction costs and for superannuation products net of tax payable by the trustee, but excluding contribution surcharge, excess contributions tax or individual taxes paid by the investor and all other fees and rebates.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.  
Investor Services 13 13 36  
colonialfirststate.com.au

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011 024168458

# FirstChoice Wholesale Personal Super - Detailed Report

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.  
Become a paper-free investor today at [colonialfirststate.com.au/paperfree](http://colonialfirststate.com.au/paperfree). Alternatively phone us on 13 13 36.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super.  
FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Rollover & Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.  
Investor Services 13 13 36  
[colonialfirststate.com.au](http://colonialfirststate.com.au)

Rollover Benefits Statement

Section A: Receiving fund's details

1 Australian business number (ABN) 76-791-650-146

2 Fund Name Nelsun Super Fund

3 Postal Address PO Box 238

Suburb/town/locality Midland Dc

State WA Postcode 6936

Country if other than Australia

4 Unique superannuation identifier (USI)

Member client identifier S MURPHY

Section B - Member's details

5 Tax file number (TFN)

6 Full name Mrs

Title - for example, Mr, Mrs, Miss, Ms MRS

First given name Susan

Residential address 32 Sutherland St

Suburb/town/locality Derby

State WA Postcode 6728

Country if other than Australia

8 Date of birth 29/06/1959

9 Sex (M/F) F

10 Daytime phone number 0447 868 726

11 Email Address susan.murphy@winunggar.org.au

Section C - Rollover transaction details

12 Service period start date 11/02/2003

13 Tax Components

Tax-free component \$ 0.00

KiwiSaver Tax-free component \$ 0.00

Taxable component: \$ 0.00

Element taxed in the fund \$ 0.00

Element untaxed in the fund \$ 40,000.00

TOTAL Tax Components \$ 40,000.00

14 Preservation amounts

Preserved amount \$ 40,000.00

KiwiSaver preserved amount \$ 0.00

Restricted non-preserved \$ 0.00

Unrestricted non-preserved \$ 0.00

TOTAL Preservation Amounts \$ 40,000.00

Section D: Non-complying funds

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

Section E: Transferring fund

16 Fund's ABN 93-350-173-038

17 Fund's name WEST STATE SUPER

18 Contact name Member Services

19 Daytime phone number 92116680

20 Email Address memberservices@gesb.com.au

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**Section F - Declaration**

**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)

Mr Andrew Macleaman

Trustee, director or authorised officer signature

Andrew Macleaman

DATE 07/12/2017

**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 them 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 a period of five years

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

- comply with the requirements of the data standard 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 a period of five years



Rollover Benefits Statement

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Section A: Receiving fund's details

1 Australian business number (ABN) 76-791-650-146

2 Fund Name Nelsun Super Fund

3 Postal Address PO Box 238

Subtown/locality Midland Dc State WA Postcode 6936

Country if other than Australia

4 Unique superannuation identifier (USI)

Member client identifier S MURPHY

Section B - Member's details

5 Tax file number (TFN)

6 Full name Mrs

Title - for example, Mr, Mrs, Miss, Ms Mrs

First given name Susan

Residential address 32 Sutherland St

Subtown/locality Derby State WA Postcode 6728

Country if other than Australia

8 Date of birth 29/06/1959

10 Daytime phone number 0447 868 726

11 Email Address susan.murphy@winungar.org.au

Section C - Rollover transaction details

12 Service period start date 11/02/2003

13 Tax Components

Tax-free component \$ 0.00

KiwiSaver Tax-free component \$ 0.00

Taxable component: \$ 0.00

Element taxed in the fund \$ 0.00

Element untaxed in the fund \$ 40,000.00

TOTAL Tax Components \$ 40,000.00

14 Preservation amounts

Preserved amount \$ 40,000.00

KiwiSaver preserved amount \$ 0.00

Restricted non-preserved \$ 0.00

Unrestricted non-preserved \$ 0.00

TOTAL Preservation Amounts \$ 40,000.00

Section D: Non-complying funds

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

Section E: Transferring fund

16 Fund's ABN 93-350-173-038

17 Fund's name WEST STATE SUPER

18 Contact name Member Services

19 Daytime phone number 92116680

20 Email Address memberservices@gesb.com.au

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**Section F - Declaration**

**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)

Mr Andrew Macleaman

Trustee, director or authorised officer signature

Andrew Macleaman

DATE 07/12/2017

**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 them 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 a period of five years

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

- comply with the requirements of the data standard 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 a period of five years



Nelsson Superannuation Fund  
 P O Box 1322  
 DERBY WA 6728

17 November 2017

Dear Trustee

Welcome to TAL - your Accelerated Protection application has been accepted and your insurance cover is in place. Now you can feel confident to get on with living your life, knowing we'll be there if you need us.

**Your important documents**

The following documents are included with this letter:

- **Policy Schedule** - provides details of your specific cover
- **Policy Document** - sets out the formal terms and conditions of your policy.

**What do you need to do?**

Please take the time to read your Policy Schedule, to check that all details are correct.

You should keep your Policy Schedule and Policy Document in a safe place as they contain information that will be important if you ever need to make a claim.

**More information**

If you have any questions or would like more information, please contact your financial adviser Sunil Adiyodi by phone on (08) 9274 2844 or by email to sunil@blossomfp.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your life insurance.

Yours sincerely

Jen Rufati  
 General Manager, Customer Service

Office use only:36

**Your new TAL Policy**

**ACCELERATED PROTECTION**

Policy number	1710766
Policy start date	17 November 2017



**Accelerated Protection**

Policy number 1710766

Policy Owner Nelsun Superannuation Fund

**YOUR POLICY**

Issue date	17 November 2017
Policy start date	17 November 2017
Policy anniversary date	17 November 2018 each year, starting on 17 November 2018
First premium payable	\$6,808.89
Premium frequency	Yearly
Premium due date	17 November 2017
State in which Policy is registered	WA
Stamp duty	Paid in accordance with relevant State legislation and included in the yearly premium amount.

**Information about special conditions and exclusions**

During the underwriting process, we may be required to apply special conditions on the Policy that we issue to cover the increase in risk, based on your personal situation. For example, we may apply exclusions to a particular health condition or pastime, require an increased premium payment or reduce the benefit.

The wording of our exclusions includes language that describes symptoms, rather than diagnosed conditions. They are based on research and are formed in consultation with medical and legal advisers to ensure they are as comprehensive as possible.

If special conditions have been applied to your Policy, you can be assured that we will assess any claim you make fairly, and make our decisions based on the evidence available at the time. If your health or lifestyle changes after you've taken out the Policy please let us know, because we may be able to alter some of these special conditions.

Where we have relied on medical evidence to make our decision and you would like a copy of this, we will provide this either directly to you or your doctor within 10 business days of receiving your request.

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**PAYMENT DETAILS**

Payment method	Direct Debit
Account name	TURFIE PTY LTD
Account number	XXXXXXXX592
BSB	XXX-512

Your financial adviser

Sunil Adiyodi at Blossom Financial Planning

(08) 9274 2844

[sunil@blossomfp.com.au](mailto:sunil@blossomfp.com.au)

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**Policy Schedule (continued)**

**LIFE INSURED**

Name	Neil Murphy
Date of birth	7 July 1959
Gender	Male
Smoker status	Non-smoker
Occupation class	SRA1





**Life Insurance Plan**

Policy number	1710766
Benefit Amount	\$500,000.00
Issue date	17 November 2017
Plan start date	17 November 2017
Plan end date	17 November 2058
Premium basis	Level Premium to Age 65

**Special conditions and exclusions**

- The premium shown above has been increased by 50% by an agreement between the policy owner and TAL Life Limited.

**CONTACTING TAL**

 customer.service@tal.com.au  
 1300 209 088  
 tal.com.au  
 TAL Life Limited  
 GPO Box 5380  
 Sydney NSW 2001

**sunil@blossomfp.com.au**

**From:** customer@tal.com.au  
**Sent:** 17 Nov 2017 06:05 PM

**To:** sunil@blossomfp.com.au

**Cc:**

**Subject:** Welcome Pack for Neil Murphy, Policy 1710766 - Adviser Copy

Dear Mr Adiyodi!

**Adviser Number:** 94601

Please find attached a copy of recent correspondence provided to your client.

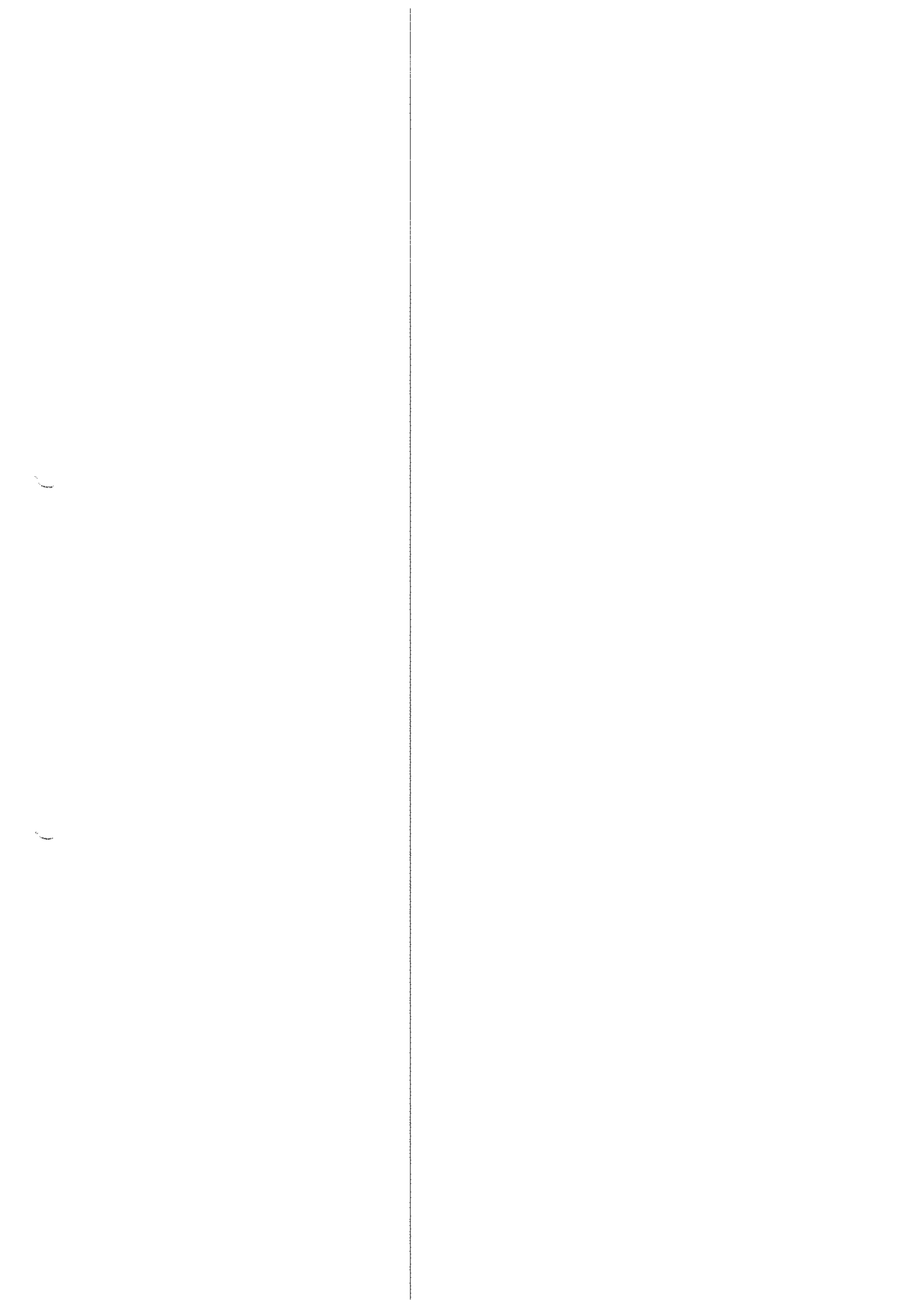
If you have any questions, please contact us by phone on 1300 286 937 Monday to Friday between 8.00am and 7.00pm (AEST/AEDT), or [accelerateservice@tal.com.au](mailto:accelerateservice@tal.com.au).

Regards

**Jen Rutati**  
General Manager, Customer Service

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17/11/2017





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Cash Transactions  
From 1 July 2017 Through 30 June 2018

Account Name: TURFIE PTY LTD -NELSON SF AC>  
Account Code: D1530904

Macquarie CMA (MBLCCMH,CASH)  
01 Jul 2017

15 Nov 2017	Col First State RD001011024188458	
17 Nov 2017	AUSTRALIAN SUPER 004654231	
20 Nov 2017	CLEARVIEW LIFE INV 514520383010515561	
20 Nov 2017	TAL LIA Limited 1710766-92763510	
21 Nov 2017	B NOD 1817 34326754	
21 Nov 2017	B GOZ 7923 34326753	
21 Nov 2017	B VHY 743 34326755	
28 Nov 2017	MISF PLUM 2400-108208950-1	
30 Nov 2017	MACQUARIE CMA INTEREST PAID	
04 Dec 2017	REBATE OF ADVISER COMMISSION	
06 Dec 2017	B VGS 913 35234003	
06 Dec 2017	B VAF 2233 35234018	
06 Dec 2017	B RENT 8913 35234017	
06 Dec 2017	B VAP 263 35234013	
08 117	WEST STATE SUPER 8290440	
13 117	Col First State RD001011024188334	
14 Dec 2017	B DMT 8212 35754128	
19 Dec 2017	CLIENT FEE NOV 2017 SE	
29 Dec 2017	MACQUARIE CMA INTEREST PAID	
03 Jan 2018	REBATE OF ADVISER COMMISSION	
17 Jan 2018	CLIENT FEE DEC 2017 SE	

Balance	Credit	Debit
\$204,899.39	204,899.39	
\$210,167.01	5,267.62	
\$208,245.21	1,921.80	
\$201,436.32	6,808.89	
\$175,039.34	28,396.98	
\$67,248.82	107,790.42	
\$21,105.44	46,143.48	
\$216,268.71	195,161.27	
\$216,344.91	78.20	
\$216,358.87	13.96	
\$154,830.28	61,528.59	
\$44,850.57	109,978.71	
\$22,852.23	21,998.34	
\$861.47	21,990.76	
\$40,861.47	40,000.00	
\$111,355.32	70,493.85	
\$89,356.92	21,998.40	
\$89,276.92	80.00	
\$89,392.20	115.28	
\$89,412.78	20.59	
\$89,332.78		80.00
		Opening Balance
		\$0.00

Date	Description	Debit	Credit	Balance
17 Jan 2018	VGS PAYMENT JAN18/00080385		277.19	\$89,609.88
17 Jan 2018	NDO DST 001210457893			\$89,609.88
17 Jan 2018	RENT DST DEC 001210444530	41.21		\$89,718.63
17 Jan 2018	DKRT DST DEC 001210443545	67.44		\$89,718.63
17 Jan 2018	VHY PAYMENT JAN18/00812605	381.27		\$89,099.90
17 Jan 2018	QOZ DST DEC 001210463368	495.03		\$89,594.93
17 Jan 2018	VAF PAYMENT JAN18/00908153	2,302.44		\$92,897.37
17 Jan 2018	VAF PAYMENT JAN18/00817670	949.70		\$93,847.07
17 Jan 2018	VAP PAYMENT JAN18/00817670	40.85		\$93,887.92
25 Jan 2018	QUICKSUPER QUICKSPR2099970552	1,447.39		\$95,335.31
31 Jan 2018	MACQUARIE CMA INTEREST PAID	96.02		\$95,431.33
02 Feb 2018	REBATE OF ADVISER COMMISSION	19.51		\$95,450.84
02 Feb 2018	QUICKSUPER QUICKSPR2105347603	2,171.08		\$97,621.92
16 Feb 2018	CLIENT FEE JAN 2018 SE		80.00	\$97,541.92
28 Feb 2018	MACQUARIE CMA INTEREST PAID	92.30		\$97,634.22
02 Mar 2018	REBATE OF ADVISER COMMISSION	18.70		\$97,652.92
08 Mar 2018	QUICKSUPER QUICKSPR212009598	1,447.39		\$99,100.31
20 Mar 2018	CLIENT FEE FEB 2018 SE		80.00	\$99,200.31
29 Mar 2018	MACQUARIE CMA INTEREST PAID	103.49		\$99,123.80
04 Apr 2018	REBATE OF ADVISER COMMISSION	20.96		\$99,144.76
05 Apr 2018	BPAY TO ASGARD PSNL UNDEDUCT		20,000.00	\$79,144.76
05 Apr 2018	TRANSACT FUNDS TRF TO SYNCHRON		5,000.00	\$74,144.76
05 Apr 2018	QUICKSUPER QUICKSPR2169961458	1,457.68		\$75,602.44
12 Apr 2018	CLIENT FEE MAR 2018 SE		80.00	\$75,522.44
18 Apr 2018	RENT DST MAR 18 001215669248	55.91		\$75,578.35
18 Apr 2018	VGS PAYMENT APR18/00808911	191.43		\$75,769.78
18 Apr 2018	VAP PAYMENT APR18/00817337	302.40		\$76,072.18
18 Apr 2018	VHY PAYMENT APR18/00812895	727.10		\$76,799.28
18 Apr 2018	VAF PAYMENT APR18/00807847	762.27		\$77,561.55
30 Apr 2018	MACQUARIE CMA INTEREST PAID	79.62		\$77,641.17
02 May 2018	REBATE OF ADVISER COMMISSION	16.35		\$77,657.52
07 May 2018	QUICKSUPER QUICKSPR2166664469	1,447.39		\$79,104.91
08 May 2018	Blossom FP 93371757		250.00	\$78,854.91
11 May 2018	CLIENT FEE APR 2018 SE		80.00	\$78,774.91
31 May 2018	MACQUARIE CMA INTEREST PAID	81.26		\$78,856.17
04 Jun 2018	REBATE OF ADVISER COMMISSION	16.88		\$78,872.85
07 Jun 2018	QUICKSUPER QUICKSPR2190477465	1,447.39		\$80,320.24
08 Jun 2018	Blossom FP 93315459		250.00	\$80,070.24
14 Jun 2018	VAP PAYMENT JUN18/00816903	1,180.70		\$81,250.94
21 Jun 2018	CLIENT FEE MAY 2018 SE		80.00	\$81,170.94
29 Jun 2018	MACQUARIE CMA INTEREST PAID	80.64		\$81,251.58

Cash Transactions  
From 1 Jul 2017 Through 30 Jun 2018

Account Code: D150904

30 Jun 2018	Closing Balance	581,251.56
Totals:		452,617.37
		533,668.95

Printed on 2 Jul 2018 19:16:37

Page 3





Account Name: TURFIE PTY LTD <NELSUN S/F AC>  
 Account Code: D1530904

Portfolio Income Report  
 From 1 July 2018 through 30 June 2019

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Transaction Date	Settlement Date	Income Received	Interest	Other Income	Gross Dividend	Imputation Credit	Unfranked Dividend	Discount Capital Gain	Non-Disc Capital Gain	CGT Conc.	Free Tax	Deferred Tax	Return of Capital	TFN Amnts. Deduct.	Withholding Tax
------------------	-----------------	-----------------	----------	--------------	----------------	-------------------	--------------------	-----------------------	-----------------------	-----------	----------	--------------	-------------------	--------------------	-----------------

03 Jul 2018	03 Jul 2018	18.53													
MACQUARIE CMA (MBLCCMH,CASH)															
31 Jul 2018	31 Jul 2018	69.21													
02 Aug 2018	02 Aug 2018	18.20													
31 Aug 2018	31 Aug 2018	94.74													
04 Sep 2018	04 Sep 2018	19.27													
28 Sep 2018	28 Sep 2018	92.98													
02 Oct 2018	02 Oct 2018	18.91													
31 Oct 2018	31 Oct 2018	99.31													
02 Nov 2018	02 Nov 2018	20.16													
30 Nov 2018	30 Nov 2018	94.30													
04 Dec 2018	04 Dec 2018	19.16													
31 Dec 2018	31 Dec 2018	92.12													
03 Jan 2019	03 Jan 2019	18.77													
Total															
		693.66													
BETASHARESASDAQ100 - EXCHANGE TRADED FUND UNITS FULLY PAID (NDQ.AXW)															
02 Jan 2019	17 Jan 2019	59.41													
Total															
		59.41													
BETASHARESARFAUS - EXCHANGE TRADED FUND UNITS FULLY PAID (GOZ.AXW)															
02 Jan 2019	17 Jan 2019	3,113.86													
Total															
		3,113.86													
AMP CAP GLOBAL PROP - TRADING MANAGED FUND UNITS FULLY PAID (RENT.AXW)															
01 Oct 2018	16 Oct 2018	68.23													
02 Jan 2019	17 Jan 2019	82.66													
Total															
		168.89													
VHGD AUS FI - EXCHANGE TRADED FUND UNITS FULLY PAID (VAF.AXW)															
01 Oct 2018	16 Oct 2018	590.25													

Printed on 17 Jan 2019 17:52:52

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### Investment Expenses Paid From 1 July 2018 Through 30 June 2019

Account Name: TURFIE PTY LTD <NELSUN S/F A/C>  
Account Code: D1530904

Date Position Description Amount Paid GST

Date	Position	Description	Amount Paid	GST
06 Jul 2018	Macquarie CMA	CLIENT FEE JUN 2018 SE	-80.00	
07 Aug 2018	Macquarie CMA	CLIENT FEE JUL 2018 SE	-80.00	
14 Sep 2018	Macquarie CMA	CLIENT FEE AUG 2018 SE	-80.00	
08 Oct 2018	Macquarie CMA	CLIENT FEE SEP 2018 SE	-80.00	
26 Nov 2018	Macquarie CMA	CLIENT FEE OCT 2018 SE	-80.00	
14 Jan 2019	Macquarie CMA	CLIENT FEE DEC 2018 SE	-80.00	

(Client Fee amounts include GST)

Total Expenses: -480.00  
Grand Total: -480.00

# Capital Gains Tax - Unrealised

As At: 30 June 2019

Account Name: TURFIE PTY LTD <NELSUN S/F A/C>  
 Account Code: D1530904

Capital Gains Tax - Unrealised  
 As at: 30 Jun 2019

Account Code: D1530904

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Loss
12 Dec 2017	12 Dec 2017	8,212	21,998.40	19,462.44	21,998.40	21,998.40	21,998.40				2,535.96
Total for Product:											
17 Nov 2017	17 Nov 2017	1,817	26,396.98	29,199.19	2,802.21	26,396.98	26,396.98				1,868.14
Total for Product:											
04 Dec 2017	04 Dec 2017	8,212	21,998.40	19,462.44	21,998.40	21,998.40	21,998.40				2,535.96
Total for Product:											
04 Dec 2017	04 Dec 2017	2,233	109,979.71	110,354.86	375.15	109,979.71	109,979.71				250.10
Total for Product:											
04 Dec 2017	04 Dec 2017	8,913	21,998.34	22,104.24	105.90	21,998.34	21,998.34				70.60
Total for Product:											
04 Dec 2017	04 Dec 2017	2,233	109,979.71	110,354.86	375.15	109,979.71	109,979.71				250.10
Total for Product:											
04 Dec 2017	04 Dec 2017	2,233	109,979.71	110,354.86	375.15	109,979.71	109,979.71				250.10
Total for Product:											
04 Dec 2017	04 Dec 2017	263	21,990.76	21,337.19	21,337.19	21,990.76	21,990.76				653.57
Total for Product:											
04 Dec 2017	04 Dec 2017	913	61,528.59	60,294.52	61,528.59	61,528.59	61,528.59				1,234.07

Capital Gains Tax - Unrealised

As at: 30 Jun 2019

Account Code: D1530904

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
----------	-------------	----------	-------------	--------------	------------	-----------	-------------------	-------------------	-----------------	--------------	----------	----------

Total for Product: 913 61,528.59 60,294,5200 0.00 61,528.59 61,528.59

VHY - VNGD AUS HIGH YIELD

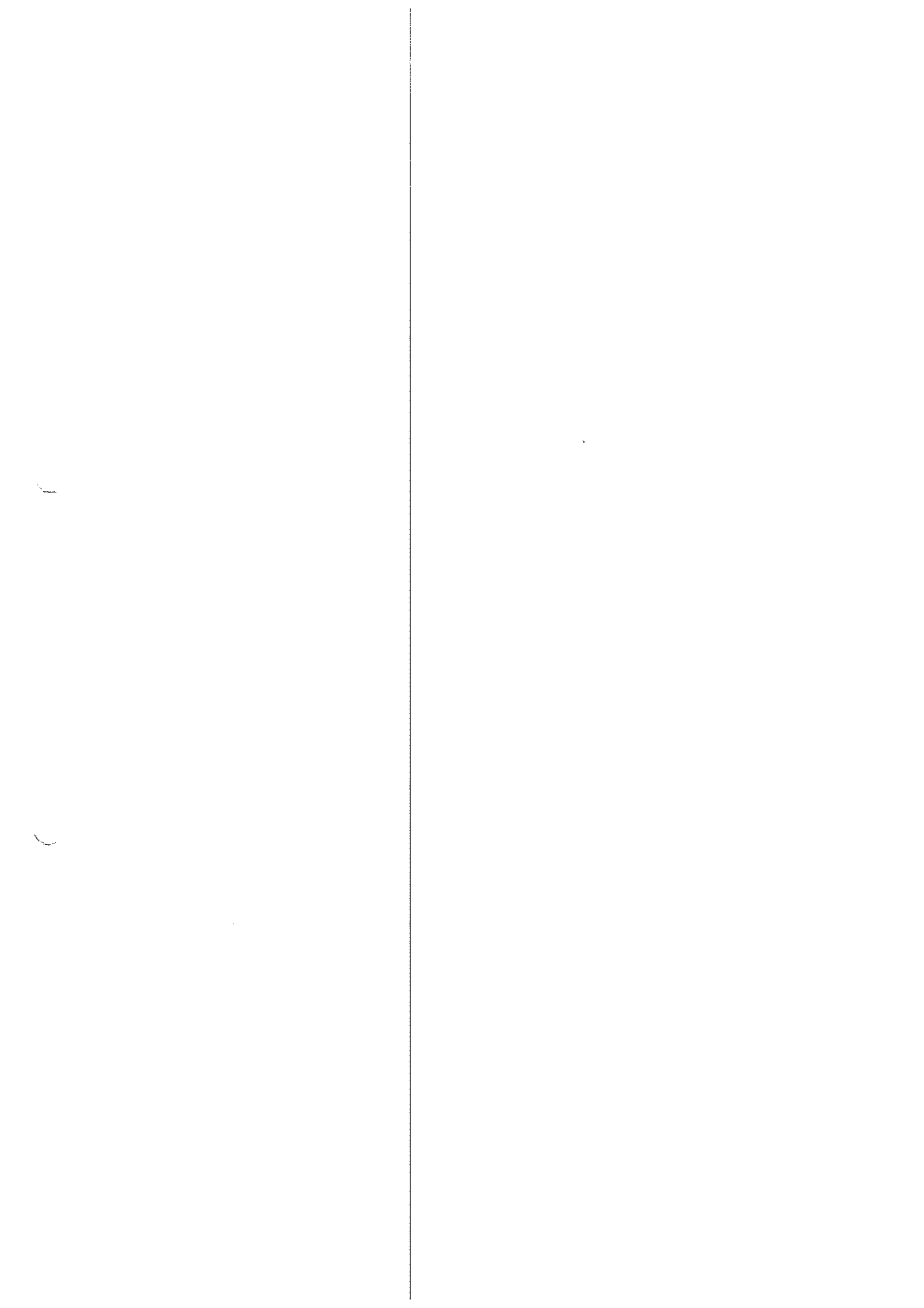
17 Nov 2017

Total for Product: 743 46,143.48 39,824.80 0.00 46,143.48 46,143.48

Total for Product: 743 46,143.48 39,824.8000 0.00 46,143.48 46,143.48

Grand Total: 31,017 417,826.68 400,743,2100 3,283.26 417,826.68 417,826.68

2,188,840 2,188,840 2,188,84 20,366.73



September 2018

Dear Investor,

## Sentinel Portfolio Annual Report Financial Year 2017 - 2018

On behalf of Sentinel Stockbroking, we would like to thank you for your business over the past financial year.

Enclosed is your Tax Pack containing a range of reports and documents summarising your investment activities during the last financial year ending 30th June 2018.

Please note these reports do not include any information on any external investments you may hold outside of Sentinel.

Also, in particular, please take note of the following items:

### 1) Dividends/Distributions from Overseas Investments

Overseas Investments from time to time pay dividends/distributions to investors.

Depending on tax treaties which may exist, investors may have a Withholding Tax percentage applied to those income distributions by the relevant overseas taxation authority.

The amount (percentage) and nature of the Withholding Tax applied will vary and may be higher should a client not have lodged the necessary Taxation forms (eg. in the case of the U.S. a current W8-BEN form).

Where relevant and in the preparation of your Taxation Income report, Sentinel has assumed that a 15% Withholding Tax amount will apply to Income Distributions from overseas investments.

### 2) Currency Exchange Rates

From time to time Investments may pay distributions which contain a portion of overseas income. In the event of this, Sentinel has applied a currency exchange rate as provided by public ASX announcements. However, it is possible that the exact physical amount received may differ from what is displayed on your Income Report due to these reported currency cross rate estimations.

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**3) Reports based on public ASX Releases**

Although all care is taken, Sentinel bases its consolidated Tax reporting information from a number of sources, including ASX public releases. In the event of errors, estimates or omissions within this underlying data it is possible that information provided may be incorrect. As a result, the Sentinel Tax Reports should be considered as a guide when preparing tax returns.

The underlying 'source of truth' documents are provided directly to you from each relevant share registry. It is strongly advised that investors consult their Annual Taxation Statements (as provided by the relevant share registry) and seek professional advice when preparing their annual taxation returns.

Please contact us should you have any queries in relation to the above.

Thank you again and we look forward to a safe, successful and prosperous year ahead.

Yours faithfully

*Sentinel Stockbroking*

The Board of Directors  
Sentinel Stockbroking

Please Note  
The attached reports relate specifically to your portfolio investment transactions and may not include all taxable items relating to your portfolio.  
These reports do not constitute taxation advice, nor should they be solely relied upon in the preparation of your tax returns. Sentinel urges you to seek advice from taxation professionals when dealing with your taxation matters.  
Sentinel takes all care in compiling these reports but can accept no responsibility for any errors or omissions.

**Please Note:**  
Stocks denoted with an \* are stocks which are outside of Sentinel's investment management.  
If you have provided Sentinel with a cost base for these stocks then this cost base will be displayed in the relevant Realised or Unrealised Gains Tax report.  
If you have not provided Sentinel with a cost base for these stocks then only the sale proceeds (for stocks sold) or the closing market price (for open positions) will be displayed.

Account Code: D1530904  
Account Name: TURFIE PTY LTD <NELSUN S/F A/C>  
Taxation Period: 1 July 2017 to 30 June 2018

Tax Pack



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Please Note  
The attached reports relate specifically to your portfolio investment transactions and may not include all taxable items relating to your portfolio.  
These reports do not constitute taxation advice, nor should they be solely relied upon in the preparation of your tax returns. Sentinel urges you to seek advice from taxation professionals when dealing with your taxation matters.  
Sentinel takes all care in compiling these reports but can accept no responsibility for any errors or omissions.

- 1 Portfolio Valuation
- 2 Realised Capital Gains Report
- 3 Portfolio Income Report
- 4 Portfolio Expenses Report

### Taxation Summary

SENTINEL  
STOCKBROKING





Account Name: TURFIE PTY LTD <NELSUN SF AC>  
Account Code: D1530904

Portfolio Valuation  
As At: 30 June 2018

Security Name	Unit	Net Cost	Market Value	Gain/Loss
DMKT AMP Cap Dynamic Markets (Hedge Fund)	8,212	2,679	21,997.56	-400.84
NDO Belashares Nasdaq 100 ETF	1,817	14,528	30,180.37	3,783.39
GOZ Belashares Fise Real Australia 200 EIT	7,923	13,605	111,159.69	3,369.27
RENT Amp Capital Global Property Sec Fund	8,913	2,468	22,460.76	4,452
VAF Vanguard Australian Fixed Interest Index EIT	2,233	49,252	109,979.71	48,90
VAP Vanguard Australian Property Securities Index EIT	263	83,615	21,990.76	80.14
VGS Vanguard MSCI Index International Shares ETF	913	67,392	61,528.59	69.50
VHY Vanguard Australian Shares High Yield EIT	743	62,104	44,134.20	8,748
MBLCMH Macquarie CMA	1,000	81,251.58	81,251.58	16,105
<b>Total:</b>		<b>499,078.26</b>	<b>504,508.18</b>	<b>5,429.92</b>

Handwritten calculations:  
 $81,251.58 - 417,826.68 = 336,575.10$   
 $336,575.10 + 16,105 = 352,680.10$   
 (Circled '2')

Handwritten calculations:  
 $504,508.18 - 417,826.68 = 86,681.50$   
 $86,681.50 + 16,105 = 102,786.50$   
 (Circled '2')

Handwritten '75'

Capital Gains Tax - Realised

From 1 July 2017 Through 30 June 2018

Account Name: TURFIE PTY LTD <NELSUN S/F A/C>  
 Account Code: D1530904

Sale Date	Purchase Date	Trade Date	Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
No records exist.													
Total for Product:													
No cost base provided													
Grand Total:													

Handwritten calculations and notes:

$2778.86$   
 $833.42$   
 $1944.64$   
 $2778.86 - 833.42 = 1944.64$   
 $2778.86 - 42 = 2736.86$

Printed on 19 Sep 2018 13:49:16

Handwritten note:  $215.23$

Transaction Date	Settlement Date	Received \$	Interest \$	Income \$	Other Income \$	Franked Dividend \$	Gross Dividend \$	Imputation Credit \$	Unranked Dividend \$	Discounted Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Free Tax \$	Deferred Tax \$	Capital Deduct. \$	Return of Amts. \$	TFN Resident Tax \$	Non-Resident Withholding Tax \$	
02 Jul 2018	17 Jul 2018	4,260.07		2,302.44															
BETASHARESRAFIJUS - EXCHANGE TRADED FUND UNITS FULLY PAID (GOZAXW)																			
Total		146.89		105.68															
02 Jul 2018	17 Jul 2018	41.21																	
BETASHARESRAFIJUS - EXCHANGE TRADED FUND UNITS FULLY PAID (INDOAXW)																			
Total		853.56		80.64															
29 Jun 2018	29 Jun 2018	80.64																	
04 Jun 2018	04 Jun 2018	16.68																	
31 May 2018	31 May 2018	81.26																	
02 May 2018	02 May 2018	16.35																	
30 Apr 2018	30 Apr 2018	79.62																	
04 Apr 2018	04 Apr 2018	20.96																	
29 Mar 2018	29 Mar 2018	103.49																	
02 Mar 2018	02 Mar 2018	18.70																	
28 Feb 2018	28 Feb 2018	92.30																	
02 Feb 2018	02 Feb 2018	19.51																	
31 Jan 2018	31 Jan 2018	96.02																	
03 Jan 2018	03 Jan 2018	20.59																	
29 Dec 2017	29 Dec 2017	115.28																	
04 Dec 2017	04 Dec 2017	13.96																	
30 Nov 2017	30 Nov 2017	78.20																	
MACQUARIE CMA (MBLCCMH.CASH)																			
Total		604.06		10.09															
02 Jul 2018	17 Jul 2018	381.27		222.79															
AMFAP DYNAMIC MKTF - TRADING MANAGED FUND UNITS FULLY PAID (MKTAXW)																			
Total		381.27		215.73															
Total		597.00		3.03															

Handwritten note:  $215.73 = 215.73$

Handwritten circled number:  $2$

Portfolio Income Report

From 1 July 2017 through 30 June 2018

Account Name: TURFIE PTY LTD <NELSUN S/F AC>  
 Account Code: D1530904

Handwritten circled number:  $7$

Handwritten note: From 1/7 cr. 2018-17  
 $833.42$

Transaction Date	Settlement Date	Received	Interest	Income	Other	Gross Dividend	Imputation Credit	Unranked Dividend	Discount Capital Gain	Non-Disc Capital Gain	CGT Conc.	Free Tax	Deferred Tax	Return of Capital	FRN Amniz. Deduct.	Resident Tax	Non Resident Tax
------------------	-----------------	----------	----------	--------	-------	----------------	-------------------	-------------------	-----------------------	-----------------------	-----------	----------	--------------	-------------------	--------------------	--------------	------------------

AMP CAP GLOBAL PROP - TRADING MANAGED FUND UNITS FULLY PAID (RENTAXW)																	
	02 Jan 2018	17 Jan 2018	67.44														
	03 Apr 2018	18 Apr 2018	55.91														
	02 Jul 2018	17 Jul 2018	109.99														
Total			223.34														
VNGD AUS FI - EXCHANGE TRADED FUND UNITS FULLY PAID (WAFAXW)																	
	02 Jan 2018	17 Jan 2018	949.70														
	03 Apr 2018	18 Apr 2018	762.27														
	02 Jul 2018	17 Jul 2018	814.00														
Total			2,525.97														
VNGD AUS PROP SEC - EXCHANGE TRADED FUND UNITS FULLY PAID (VAPAXW)																	
	02 Jan 2018	17 Jan 2018	40.85														
	03 Apr 2018	18 Apr 2018	302.40														
	05 Jun 2018	14 Jun 2018	1,180.70														
	02 Jul 2018	17 Jul 2018	138.54														
Total			1,662.49														
VNGD INTL SHARES - EXCHANGE TRADED FUND UNITS FULLY PAID (VGSAXW)																	
	02 Jan 2018	17 Jan 2018	277.19														
	03 Apr 2018	18 Apr 2018	191.43														
	02 Jul 2018	17 Jul 2018	829.53														
Total			1,298.15														
VNGD AUS HIGH YIELD - EXCHANGE TRADED FUND UNITS FULLY PAID (VHAXW)																	
	02 Jan 2018	17 Jan 2018	495.03														
	02 Jan 2018	17 Jan 2018	634.35														
	03 Apr 2018	18 Apr 2018	727.10														
	02 Jul 2018	17 Jul 2018	1,328.25														
Total			2,591.38														
TOTAL PORTFOLIO																	
			853.56														
			16,438.35														
			2,252.37														
			10,329.26														

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Handwritten calculations and notes:

- 634.35
- 190.00
- 196.30
- 444.05
- 50.99
- 495.03
- 495.03

Handwritten calculations and notes:

- 631.12
- 189.34
- 441.78
- 295.31
- 123.10

Handwritten calculations and notes:

- 35.70
- 11.82
- 949.70
- 762.27
- 814.00
- 2,525.97
- 40.85
- 274.82
- 1,180.70
- 138.54
- 1,634.91
- 277.19
- 191.43
- 829.53
- 1,298.15
- 50.99
- 285.31
- 94.79
- 474.43
- 1,444.36

Handwritten signature or initials.



Investment Expenses Paid  
From 1 July 2017 Through 30 June 2018

Account Name: TURFIE PTY LTD <NELSUN S/F A/C>  
Account Code: D1530904

Date Position Description Amount Paid GST

Date	Position	Description	Amount Paid	GST
21 Jun 2018	Macquarie CMA	CLIENT FEE MAY 2018 SE	-80.00	
11 May 2018	Macquarie CMA	CLIENT FEE APR 2018 SE	-80.00	
12 Apr 2018	Macquarie CMA	CLIENT FEE MAR 2018 SE	-80.00	
20 Mar 2018	Macquarie CMA	CLIENT FEE FEB 2018 SE	-80.00	
16 Feb 2018	Macquarie CMA	CLIENT FEE JAN 2018 SE	-80.00	
17 Jan 2018	Macquarie CMA	CLIENT FEE DEC 2017 SE	-80.00	
15 Dec 2017	Macquarie CMA	CLIENT FEE NOV 2017 SE	-80.00	

(Client Fee amounts include GST)

Total Expenses:

-560.00

Grand Total:

-560.00




Please Note:  
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Sentinel takes all care in compiling these reports but can accept no responsibility for any errors or omissions.

- i Capital Transactions Report
- ii Cash Transactions Report
- iii Unrealised Capital Gains Report

### Supplementary Information



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Account Name:  
Account Code:

TURFIE PTY LTD <NELSUN S/F A/C>  
D1530904

Capital Transaction  
From 1 July 2017 Through 30 June 2018

Code Description TradeDate SettleDate Quantity Unit Price Gross Amount Brokerage GST Net P

Code	Description	TradeDate	SettleDate	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net P
DMKT	Purchase: 8212@267 AMP Cap Dynamic Markets (Hedge Fund) (DMKT)	12 Dec 2017	14 Dec 2017	8,212.00	2.6788	21,926.04	65.78	6.58	21,998.40
NDO	Purchase: 1817@1448 Betashares Nasdaq 100 ETF (NDO)	17 Nov 2017	21 Nov 2017	1,817.00	14.5278	26,310.16	78.93	7.89	26,396.98
GOZ	Purchase: 7923@1356 Betashares Fife Rat Australia 200 (GOZ)	17 Nov 2017	21 Nov 2017	7,923.00	13.6047	107,435.88	322.31	32.23	107,790.42
RENT	Purchase: 8913@245 Amp Capital Global Property Sec Fund (RENT)	04 Dec 2017	06 Dec 2017	8,913.00	2.4681	21,925.98	65.78	6.58	21,998.34
VAF	Purchase: 2233@4909 Vanguard Australian Fixed Interest Index Eit (VAF)	04 Dec 2017	06 Dec 2017	2,233.00	49.2520	109,617.97	328.85	32.89	109,979.71
VAP	Purchase: 2633@834 Vanguard Australian Property Securities Index Eit (VAP)	04 Dec 2017	06 Dec 2017	263.00	83.6151	21,918.42	65.78	6.58	21,990.76
VGS	Purchase: 913@617 Vanguard MSCI Index International Shares ETF (VGS)	04 Dec 2017	06 Dec 2017	913.00	67.3917	61,326.21	183.98	18.40	61,528.59
VHY	Purchase: 743@6190 Vanguard Australian Shares High Yield Eit (VHY)	17 Nov 2017	21 Nov 2017	743.00	62.1043	45,991.70	137.98	13.80	46,143.48
<b>Total Purchases:</b>									
						416,452.36	1,249.37	124.95	417,826.68
<b>Grand Total:</b>									
						416,452.36	1,249.37	124.95	417,826.68

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# Cash Transaction Summary

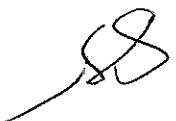
From 1 July 2017 Through 30 June 2018

Account Name: TURFIE PTY LTD <NELSUN S/F A/C>  
 Account Code: D1530904

96490592 (Macq Cash) - TURFIE PTY LTD ATF NELSUN SUPERANNUATION FUND  
 Marie CMA (MBLCCMH.CASH)

Date	Description	Amount	Category
01 Jul 2017	Opening Balance	0.00	
15 Dec 2017	CLIENT FEE NOV 2017 SE	-80.00	Client Fee
17 Jan 2018	CLIENT FEE DEC 2017 SE	-80.00	Client Fee
16 Feb 2018	CLIENT FEE JAN 2018 SE	-80.00	Client Fee
20 Mar 2018	CLIENT FEE FEB 2018 SE	-80.00	Client Fee
12 Apr 2018	CLIENT FEE MAR 2018 SE	-80.00	Client Fee
11 May 2018	CLIENT FEE APR 2018 SE	-80.00	Client Fee
21 Jun 2018	CLIENT FEE MAY 2018 SE	-80.00	Client Fee
17 Nov 2017	AUSTRALIAN SUPER 004654231	5,267.62	Deposit
28 Nov 2017	MSF PLUM 2400:108298950:1	195,161.27	Deposit
08 Dec 2017	WEST STATE SUPER 8290440	40,000.00	Deposit
25 Jan 2018	QUICKSUPER QUICKSPR2099970552	1,447.39	Deposit
02 Feb 2018	QUICKSUPER QUICKSPR2105347603	2,171.08	Deposit
08 Mar 2018	QUICKSUPER QUICKSPR2128009598	1,447.39	Deposit
05 Apr 2018	QUICKSUPER QUICKSPR2146961458	1,457.68	Deposit
07 May 2018	QUICKSUPER QUICKSPR2168664469	1,447.38	Deposit
07 Jun 2018	QUICKSUPER QUICKSPR2190477466	1,447.39	Deposit
15 Nov 2017	Col First State RD001011024168458	204,899.39	Distribution Effect
30 Nov 2017	MACQUARIE CMA INTEREST PAID	79.20	Distribution Effect
04 Dec 2017	REBATE OF ADVISER COMMISSION	13.86	Distribution Effect
13 Dec 2017	Col First State RD001011024168334	70,493.85	Distribution Effect
29 Dec 2017	MACQUARIE CMA INTEREST PAID	115.28	Distribution Effect
03 Jan 2018	REBATE OF ADVISER COMMISSION	20.59	Distribution Effect
17 Jan 2018	VGS PAYMENT JAN18/00808385	277.19	Distribution Effect
17 Jan 2018	NDO DST 001210457893	41.21	Distribution Effect
17 Jan 2018	RENT DST DEC 001210444530	67.44	Distribution Effect
17 Jan 2018	DMKT DST DEC 001210443545	381.27	Distribution Effect
17 Jan 2018	VHY PAYMENT JAN18/00812605	495.03	Distribution Effect
17 Jan 2018	QOZ DST DEC 001210463568	2,302.44	Distribution Effect
15 Nov 2017	Total Deposit:	249,847.21	
15 Dec 2017	Total Client Fee:	-560.00	

Date	Description	Debit	Credit	Balance
17 Jan 2018	VAP PAYMENT JAN18/00817670		949.70	949.70
17 Jan 2018	MACQUARIE CMA INTEREST PAID	40.85		908.85
31 Jan 2018	REBATE OF ADVISER COMMISSION	96.02		812.83
02 Feb 2018	MACQUARIE CMA INTEREST PAID	19.51		793.32
28 Feb 2018	REBATE OF ADVISER COMMISSION	82.30		711.02
02 Mar 2018	MACQUARIE CMA INTEREST PAID	18.70		692.32
29 Mar 2018	REBATE OF ADVISER COMMISSION	103.49		588.83
04 Apr 2018	RENT DST MAR 18 001215669248	20.95		567.88
18 Apr 2018	VGS PAYMENT APR18/00808911		302.40	265.43
18 Apr 2018	VAP PAYMENT APR18/00817337		727.10	992.53
18 Apr 2018	VHY PAYMENT APR18/00812895		762.27	1,754.80
30 Apr 2018	MACQUARIE CMA INTEREST PAID	79.62		1,675.18
02 May 2018	REBATE OF ADVISER COMMISSION	16.35		1,658.83
31 May 2018	MACQUARIE CMA INTEREST PAID	81.26		1,577.57
04 Jun 2018	REBATE OF ADVISER COMMISSION	16.66		1,560.91
14 Jun 2018	VAP PAYMENT JUN18/00816903		1,180.70	2,741.61
29 Jun 2018	MACQUARIE CMA INTEREST PAID	80.64		2,660.97
21 Nov 2017	B NDC 1817 34326754		-26,956.98	-23,944.01
21 Nov 2017	B QOZ 7923 34326753		-107,790.42	-34,734.93
21 Nov 2017	B VHY 743 34326755		-46,143.48	-80,878.41
08 Dec 2017	B VGS 913 35234003		-61,528.59	-142,406.99
08 Dec 2017	B VAF 2233 35234018		-109,979.71	-252,386.70
08 Dec 2017	B RENT 8913 35234017		-21,998.34	-274,385.04
08 Dec 2017	B VAP 263 35234013		-21,990.76	-296,375.80
14 Dec 2017	B DMKT 8212 35754128		-21,998.40	-318,374.20
20 Nov 2017	CLEARVIEWLIFEINV 514620383010515661		-1,921.80	-320,296.00
20 Nov 2017	TAL Life Limited 1710765-92783310		-6,808.89	-327,104.89
05 Apr 2018	BPAY TO ASGARF PSNL UNDEDUCT		-20,000.00	-347,104.89
05 Apr 2018	TRANSACT FUNDS TRF TO SYNCHRON		-5,000.00	-352,104.89
08 May 2018	Blossom FP 93371757		-250.00	-352,354.89
08 Jun 2018	Blossom FP 98315459		-250.00	-352,604.89
30 Jun 2018	Closing Balance			81,251.58





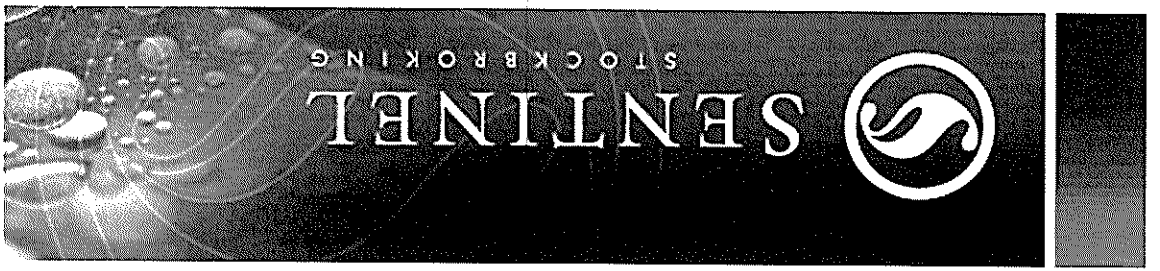
Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
		913	61,528.59	63,453,5000	1,924,91	61,528.59	61,528.59				1,924,91	
		743	46,143.48	44,134.20		46,143.48	46,143.48					2,009.28
		743	46,143.48	44,134.2000	0.00	46,143.48	46,143.48					2,009.28
		31,017	417,826.68	423,256,6000	9,539.99	417,826.68	417,826.68				9,539.99	4,110.07
		Grand Total:										
		Total for Product:										
		17 Nov 2017 17 Nov 2017										
		Total for Product:										
		WHY - VNGD AUS HIGH YIELD										

54,009.92

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**Statement of Trading History**  
From 1 July 2017 Through 30 June 2018

Name: TURFIE PTY LTD <NELSUN S/F A/C>  
Account ID: D1530904  
Inception: 13 April 2017

Date	Buy / Sell	Code	Description	Volume	Average Price	Brokerage	Fees	GST	Net Value
05/06/2018	CA	VAP	Corporate Action - VAP.AXXW Dividend						1,180.70
03/04/2018	CA	VHY	Corporate Action - VHY.AXXW Dividend						727.10
03/04/2018	CA	VGS	Corporate Action - VGS.AXXW Dividend						191.43
03/04/2018	CA	VAP	Corporate Action - VAP.AXXW Dividend						302.40
03/04/2018	CA	VAF	Corporate Action - VAF.AXXW Dividend						762.27
03/04/2018	CA	RENT	Corporate Action - RENT.AXXW Dividend						55.91
02/01/2018	CA	VHY	Corporate Action - VHY.AXXW Dividend						495.03
02/01/2018	CA	VGS	Corporate Action - VGS.AXXW Dividend						277.19
02/01/2018	CA	VAP	Corporate Action - VAP.AXXW Dividend						40.85
02/01/2018	CA	VAF	Corporate Action - VAF.AXXW Dividend						949.70
02/01/2018	CA	RENT	Corporate Action - RENT.AXXW Dividend						67.44
02/01/2018	CA	QOZ	Corporate Action - QOZ.AXXW Dividend						2,302.44
02/01/2018	CA	NDQ	Corporate Action - NDQ.AXXW Dividend						41.21
02/01/2018	CA	DMKT	Corporate Action - DMKT.AXXW Dividend						381.27
12/12/2017	Buy	DMKT	Trading Managed Fund Units Fully Paid	8,212	2.67000	65.78		6.58	21,998.40
04/12/2017	Buy	VGS	Exchange Traded Fund Units Fully Paid	913	67.17000	183.98		18.40	61,528.59
04/12/2017	Buy	VAP	Exchange Traded Fund Units Fully Paid	263	83.34000	65.76		6.58	21,990.76
04/12/2017	Buy	VAF	Exchange Traded Fund Units Fully Paid	2,233	49.09000	328.85		32.89	109,979.71
04/12/2017	Buy	RENT	Trading Managed Fund Units Fully Paid	8,913	2.46000	65.78		6.58	21,998.34
17/11/2017	Buy	VHY	Exchange Traded Fund Units Fully Paid	743	61.90000	137.98		13.80	46,143.48
17/11/2017	Buy	QOZ	Exchange Traded Fund Units Fully Paid	7,923	13.56000	322.31		32.23	107,790.42
17/11/2017	Buy	NDQ	Exchange Traded Fund Units Fully Paid	1,817	14.48000	78.93		7.89	26,396.98


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