

20 August 2020



003 - 003448

DONSON HOLDINGS PTY LTD
ATF DONSON SUPER FUND
67 PALMGROVE ROAD
AVALON NSW 2107

**Re: DONSON HOLDINGS PTY LTD
ATF DONSON SUPER FUND**

CMC Markets Cash Account: **302-100 9100536**

**CMC Markets Cash Account
Annual Tax Statement
For the Year Ended 30 June 2020**

Opening Balance 01/07/2020
\$211.18

Closing Balance 30/06/2020
\$8,797.54

Income Distribution for CMT
Paid in period 01/07/2019 to 30/06/2020
\$1.06

Resident Withholding Tax
\$-

Non-Resident Withholding Tax
\$-

Should you require any additional information please contact CMC Markets on 1300 360 071 or Colonial First State's Client Services Team on 1300 663 117 (option 3).

The CMC Markets Cash Account (Cash Account) is a deposit product of Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945. Bankwest has appointed Colonial First State Investments Limited (CFSIL), ABN 98 002 348 352, AFSL 232468 (Colonial First State) to collect information, administer and otherwise deal with matters relating to the Cash Account. BWA Managed Investments (BWAMI) is a specialist cash management business and forms part of CFSIL. This document has been prepared by Colonial First State based on its understanding of current regulatory requirements and laws as at Jun 30 2020. While all care has been taken in the preparation of this document (using sources believed to be reliable and accurate), to the maximum extent permitted by law, no person including Colonial First State or any other member of the Commonwealth Bank group of companies, accepts responsibility for any loss suffered by any person arising from reliance on this information. This document does not take into account any person's investment objectives, financial situation or needs. You should read the Product Disclosure Statement (PDS) before making an investment decision and should consider talking to a financial adviser. The PDS can be obtained from the by calling our specialist call centre on 1300 663 117.

Please retain this statement for tax purposes.





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

CMC MARKETS CASH ACCOUNT STATEMENT

BSB Number **302-100**
Account Number **910053-6**
Period **1 Jan 20 - 30 Jun 20**
Page 1 of 2 Statement Number 91



BS1823AN20 046690-000000 (003D)
DONSON HOLDINGS PTY LTD
ATF DONSON SUPER FUND
67 PALMGROVE ROAD
AVALON NSW 2107

Account of: **DONSON HOLDINGS PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 910053-6

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			132.95
31 JAN 20	CREDIT INTEREST		0.01	132.96
17 FEB 20	8794203 SOLD 20000 PAI @ 1.0700		21,378.60	
17 FEB 20	8795105 SOLD 10579 GVF @ 1.1050		11,678.11	33,189.67
18 FEB 20	8806201 SOLD 6337 GVF @ 1.1050		6,995.39	40,185.06
19 FEB 20	8816119 SOLD 4906 GVF @ 1.1050		5,415.71	45,600.77
20 FEB 20	8825799 SOLD 8110 GVF @ 1.1050		8,952.58	
20 FEB 20	8827881 BGHT 11310 MGE @ 4.4200	50,040.20		4,513.15
24 FEB 20	8845452 SOLD 14954 GVF @ 1.0900		16,283.56	20,796.71
28 FEB 20	CREDIT INTEREST		0.28	20,796.99
12 MAR 20	TRANSFER TO NOM AC	20,000.00		796.99
31 MAR 20	CREDIT INTEREST		0.37	797.36
21 APR 20	BPAY		8,000.00	8,797.36
30 APR 20	CREDIT INTEREST		0.03	8,797.39
29 MAY 20	CREDIT INTEREST		0.07	8,797.46
30 JUN 20	CREDIT INTEREST		0.08	8,797.54
30 JUN 20	CLOSING BALANCE			8,797.54
	TOTAL DEBITS	\$70,040.20		
	TOTAL CREDITS		\$78,704.79	
31 DEC 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.2500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.5000% p.a.
	Tier 6	\$500,000.00+	@	0.7000% p.a.
05 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.1500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.4000% p.a.
	Tier 6	\$500,000.00+	@	0.5000% p.a.

BS1823AN20 / 046690 / 0004229

Cash Transaction Summary



Accounts | Stock Holdings | Open Orders | Order History | Profit & Loss | Confirmations | **Statements** | Tax & Portfolio Reporting

[Trading Account Statement](#) | [Cash Transaction Summary](#) | [Portfolio Report](#) | [EOFY Trading Statement](#)

247157 - Donson Holdings Pty Ltd <Donson Super Fund A/C> ▼

1/7/2019 - 28/12/2019 ▼

View

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Institution **BANK OF WESTERN AUSTRALIA LIMITED** | BSB **302-100** | Account Number **9100536** | Account of **DONSON SUPER**
 Open Balance **\$211.18** | Closing Balance **\$132.95** | Total Debit **\$27,036.47** | Total Credit **\$26,958.24**

Date	Description	Debit \$	Credit \$	Balance \$
30/09/2019	CREDIT INTEREST		0.19	132.95
06/09/2019	Bght 2547 FMG @ 7.8000 7834704	19,886.47		132.76
30/08/2019	CREDIT INTEREST		0.03	20,019.23
29/08/2019	WdI TRANSFER TO NOM AC	7,150.00		20,019.20
29/08/2019	Sold 350 CBA @ 77.1000 7787609		26,958.02	27,169.20

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.