

Balance Sheet

60400/ANZEmde.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2077-05294

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 MAR	CREDIT INTEREST PAID		0.01	128.11
03 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	128.11		
05 APR	DIVIDEND FROM WESFARMERS LTD INT18/01086186		152.44	152.44
06 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	152.44		
11 APR	DIVIDEND FROM REG ITM DIV 001215186411		162.40	162.40
12 APR	DIVIDEND FROM BXB ITM DIV 001214777399		72.50	234.90
12 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	162.40		72.50
13 APR	DIVIDEND FROM MACQUARIE ATLAS APR18/00816553		172.20	244.70
13 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	72.50		172.20
16 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	172.20		
20 APR	DIVIDEND FROM QBE DIVIDEND FPA18/00871550		14.08	14.08
23 APR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	14.08		
30 APR	DIVIDEND FROM JHC ITM DIV 001215642319		86.40	86.40
01 MAY	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	86.40		
02 JUL	DIVIDEND FROM ANZ DIVIDEND A065/00320061		164.80	164.80
03 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	164.80		
04 JUL	DIVIDEND FROM WBC DIVIDEND 001216513306		282.00	282.00
05 JUL	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	282.00		
16 JUL	CLOSING ACCOUNT BALANCE			
TOTALS AT END OF PAGE		\$1,234.93	\$1,106.83	
TOTALS AT END OF PERIOD		\$8,466.73	\$8,466.73	\$0.00

NIL ✓

This Statement Includes

Interest earned on deposits	\$0.01
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	0.04	A/c 25000/ANZ
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207705294 0141R E-202008 S-40005 L-00000

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2077-05294

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
27 FEB	OPENING BALANCE			0.00
01 MAR	TRANSFER FROM ANZ SHARE INV DIRECT DEBIT		22.67	22.67
05 MAR	TRANSFER FROM ANZ SHARE INVEST S IFL 114853620-0		1,788.75	1,811.42
05 MAR	TRANSFER FROM ANZ SHARE INVEST S TAH 114853486-0		3,804.88	5,616.30
05 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INVEST B AWC 114853707-0	5,616.30		
13 MAR	DIVIDEND FROM TABCORP DIV 001210946028		90.75	90.75
14 MAR	DIVIDEND FROM IOOF DIVIDEND S00095554130		186.84	277.59
14 MAR	DIVIDEND FROM APA DST 001211651320		260.41	538.00
14 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	90.75		447.25
15 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	447.25		
21 MAR	TRANSFER FROM WOODSIDE PRE18/00880162		40.00	40.00
22 MAR	DIVIDEND FROM WOODSIDE FIN17/00640992		139.00	179.00
22 MAR	DIVIDEND FROM AHY FNL DIV 001212311078		223.50	402.50
22 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	40.00		362.50
23 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	362.50		
26 MAR	DIVIDEND FROM AGL ITM DIV 001212132190		202.50	202.50
27 MAR	DIVIDEND FROM BHP LTD DIVIDEND AI376/01183495		168.70	371.20
27 MAR	TRANSFER FROM APA PREMIUM 001215413506		10.95	382.15
27 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	202.50		179.65
28 MAR	DIVIDEND FROM ASX ITM DIV 001214951234		116.85	296.50
28 MAR	DIVIDEND FROM CBA ITM DIV 001211432271		176.00	472.50
28 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	179.65		292.85
29 MAR	DIVIDEND FROM IAG DIVIDEND PYT MAR18/01263646		128.10	420.95
29 MAR	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	292.85		128.10
TOTALS AT END OF PAGE		\$7,231.80	\$7,359.90	

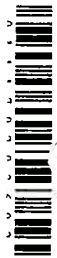
ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2077-05294

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 SEP	CREDIT INTEREST PAID		0.01	423.35
02 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	423.35		
03 OCT	DIVIDEND FROM TATTS GROUP LTD OCT17/00860650		82.48	82.48
04 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	82.48		
09 OCT	DIVIDEND FROM IAG DIVIDEND PYT OCT17/01270735		183.00	183.00
10 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	183.00		
12 OCT	DIVIDEND FROM BXB FNL DIV 001208235640		72.50	72.50
13 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	72.50		
30 OCT	DIVIDEND FROM JHC FNL DIV 001208919194		124.20	124.20
31 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	124.20		
20 NOV	DEBENTURE/NOTE INTEREST FROM RIO TINTO LTD BBK17/00812299 <i>sold 76.</i>		4,838.92	4,838.92
21 NOV	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	4,838.92		
30 NOV	CREDIT INTEREST PAID		0.02	0.02
18 DEC	DIVIDEND FROM ANZ DIVIDEND A064/00326179		164.80	164.82
19 DEC	DIVIDEND FROM TATTS GROUP LTD DEC17/00857281		164.96	329.78
19 DEC	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	164.82		164.96
20 DEC	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	164.96		
22 DEC	DIVIDEND FROM WBC DIVIDEND 001209741785		282.00	282.00
22 DEC	TRANSFER FROM TATTS GROUP LTD SOA17/00857269		273.22	555.22
27 DEC	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	555.22		
2018				
26 FEB	DIVIDEND FROM GOODMAN GROUP FEB18/00814534		187.00	187.00
27 FEB	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	187.00		
TOTALS AT END OF PAGE		\$6,796.45	\$6,186.11	
TOTALS AT END OF PERIOD		\$8,615.35	\$8,615.35	\$0.00

This Statement Includes

Interest earned on deposits	\$0.03
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207705294_03782 E-20386 S-4377 L-8753

XPRCAP0021-1802280247

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2077-05294

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
25 AUG	OPENING BALANCE			
28 AUG	DIVIDEND FROM GOODMAN GROUP AUG17/00814522		179.52	179.52
29 AUG	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	179.52		
01 SEP	DIVIDEND FROM IOOF DIVIDEND S00095554130		186.84	186.84
04 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	186.84		
13 SEP	DIVIDEND FROM APA DISTRIBUTION 001206925364		285.20	285.20
14 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	285.20		
18 SEP	DIVIDEND FROM REG FNL DIV 001206538093		175.70	175.70
19 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	175.70		
21 SEP	DIVIDEND FROM RIO TINTO LTD AUI17/00897336		104.67	104.67
21 SEP	DIVIDEND FROM WOODSIDE INT17/00642988		137.54	242.21
21 SEP	DIVIDEND FROM AHY ITM DIV 001206565074		149.00	391.21
22 SEP	DIVIDEND FROM AGL FNL DIV 001204959412		187.50	578.71
22 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	391.21		187.50
25 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	187.50		
26 SEP	DIVIDEND FROM BHP LTD DIVIDEND AF375/01195234		126.55	126.55
27 SEP	DIVIDEND FROM ASX FNL DIV 001207061951		108.78	235.33
27 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	126.55		108.78
28 SEP	DIVIDEND FROM WESFARMERS LTD FIN17/01095437		177.60	286.38
28 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	108.78		177.60
29 SEP	DIVIDEND FROM QBE DIVIDEND 17FPA/00876134		77.44	255.04
29 SEP	DIVIDEND FROM MACQUARIE ATLAS SEP17/00815729		143.50	398.54
29 SEP	DIVIDEND FROM CBA FNL DIV 001204609846		202.40	600.94
29 SEP	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV DIRECT CREDIT	177.60		423.34
	TOTALS AT END OF PAGE	\$1,818.90	\$2,242.24	



Macquarie Cash Management Account

enquiries 1800 806 310

60400/MBL

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no.962084562

	transactions	debits	credits	balance
28.05.18	AMP LIFE LIMITED A1981901-T	991.87		259,682.30
31.05.18	MACQUARIE CMA INTEREST PAID*		282.07	259,964.37
04.06.18	REBATE OF ADVISER COMMISSION		55.30	260,019.67
04.06.18	HILLROSS FINANCI 60028238-8	275.00		259,744.67
07.06.18	AMPCI Distrib P014405 CBF		95.18	259,839.85
08.06.18	ATO ATO001000009755719		714.65	260,554.50
27.06.18	AMP LIFE LIMITED A1981901-T	309.52		260,244.98
28.06.18	AMP LIFE LIMITED A1981901-T	991.87		259,253.11
29.06.18	MACQUARIE CMA INTEREST PAID*		272.72	259,525.83
	CLOSING BALANCE AS AT 30 JUN 18	18,815.51	18,728.28	259,525.83 ✓

* 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		3,449.83
TOTAL REBATE OF ADVISER COMMISSION	636.72	
TOTAL INCOME PAID		4,086.55

A/C 2500/MBL

A/C 2600/MBL



Macquarie Cash Management Account

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account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transactions	debits	credits	balance
28.03.18	AMP LIFE LIMITED A1981901-T	991.87		261,756.20
29.03.18	MACQUARIE CMA INTEREST PAID*		283.63	262,039.83
29.03.18	TLS ITM DIV 001213476021		158.95	262,198.78
29.03.18	ANZ Share Inv DIRECT CREDIT		292.85	262,491.63
03.04.18	ANZ Share Inv DIRECT CREDIT		128.11	262,619.74
03.04.18	HILLROSS FINANCI 60028238-8	275.00		262,344.74
04.04.18	REBATE OF ADVISER COMMISSION		55.61	262,400.35
06.04.18	ANZ Share Inv DIRECT CREDIT		152.44	262,552.79
09.04.18	RBC IST Distr aubqR05G0000066F		592.63	263,145.42
12.04.18	ANZ Share Inv DIRECT CREDIT		162.40	263,307.82
12.04.18	AMPCI Distrib P014405 CBF		95.36	263,403.18
13.04.18	ANZ Share Inv DIRECT CREDIT		72.50	263,475.68
16.04.18	ANZ Share Inv DIRECT CREDIT		172.20	263,647.88
20.04.18	ATO ATO004000009176933		534.60	264,182.48
23.04.18	ANZ Share Inv DIRECT CREDIT		14.08	264,196.56
26.04.18	BPAY TO TAX OFFICE PAYMENTS	3,167.00		261,029.56
27.04.18	AMP LIFE LIMITED A1981901-T	309.52		260,720.04
30.04.18	MACQUARIE CMA INTEREST PAID*		275.49	260,995.53
30.04.18	AMP LIFE LIMITED A1981901-T	991.87		260,003.66
01.05.18	ANZ Share Inv DIRECT CREDIT		86.40	260,090.06
02.05.18	REBATE OF ADVISER COMMISSION		54.01	260,144.07
03.05.18	HILLROSS FINANCI 60028238-8	275.00		259,869.07
07.05.18	AMPCI Distrib P014405 CBF		95.35	259,964.42
11.05.18	ATO ATO005000009215027		732.56	260,696.98
14.05.18	ADELAIDE BANK INT FROM 040790747		286.71	260,983.69
28.05.18	AMP LIFE LIMITED A1981901-T	309.52		260,674.17

continued on next



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Macquarie Cash Management Account

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account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transactions	debits	credits	balance
02.02.18	REBATE OF ADVISER COMMISSION		55.68	265,367.21
05.02.18	HILLROSS FINANCI 60028238-8	275.00		265,092.21
06.02.18	SBSCH 440000870106		842.33	265,934.54
07.02.18	AMPCI Distrib P014405 CBF		95.75	266,030.29
12.02.18	ADELAIDE BANK INT FROM 040790747		286.71	266,317.00
12.02.18	ADELAIDE BANK INT FROM 040790746		620.79	266,937.79
20.02.18	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	990.00		265,947.79
20.02.18	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE	3,960.00		261,987.79
26.02.18	I VM Green Pty L PWG Super octdec <i>not in FI</i>		1,278.84	263,266.63
26.02.18	BPAY TO TAX OFFICE PAYMENTS	1,215.00		262,051.63
27.02.18	ANZ Share Inv DIRECT CREDIT		187.00	262,238.63
27.02.18	AMP LIFE LIMITED A1981901-T	309.52		261,929.11
28.02.18	MACQUARIE CMA INTEREST PAID*		259.11	262,188.22
28.02.18	AMP LIFE LIMITED A1981901-T	991.87		261,196.35
01.03.18	ANZ Share Inv DIRECT DEBIT	22.67		261,173.68
02.03.18	REBATE OF ADVISER COMMISSION		50.78	261,224.46
05.03.18	HILLROSS FINANCI 60028238-8	275.00		260,949.46
07.03.18	AMPCI Distrib P014405 CBF		95.63	261,045.09
09.03.18	ATO ATO00800009347596		689.85	261,734.94
14.03.18	ANZ Share Inv DIRECT CREDIT		90.75	261,825.69
15.03.18	ANZ Share Inv DIRECT CREDIT		447.25	262,272.94
22.03.18	ANZ Share Inv DIRECT CREDIT		40.00	262,312.94
23.03.18	ANZ Share Inv DIRECT CREDIT		362.50	262,675.44
27.03.18	ANZ Share Inv DIRECT CREDIT		202.50	262,877.94
27.03.18	AMP LIFE LIMITED A1981901-T	309.52		262,568.42
28.03.18	ANZ Share Inv DIRECT CREDIT		179.65	262,748.07

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



MR I GREEN & MRS V M GREEN
& P GREEN
PO BOX 48
KINGSCOTE SA 5223

account balance **\$259,525.83**
as at 30 Jun 18

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transactions	debits	credits	balance
31.12.17			259,613.06
02.01.18	2.50		259,610.56
03.01.18		55.13	259,665.69
03.01.18	275.00		259,390.69
04.01.18		761.48	260,152.17
08.01.18		592.63	260,744.80
11.01.18		105.23	260,850.03
22.01.18		5,478.84	266,328.87
29.01.18	309.52		266,019.35
29.01.18	991.87		265,027.48
31.01.18		284.05	265,311.53

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962084562

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 084 562

continued on next



Macquarie Cash Management Account

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account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transactions	debits	credits	balance
30.11.17	MACQUARIE CMA INTEREST PAID*		294.30	259,179.70
04.12.17	REBATE OF ADVISER COMMISSION		52.55	259,232.25
04.12.17	HILLROSS FINANCI 60028238-8	275.00		258,957.25
06.12.17	SBSCH 490000740105		658.17	259,615.42
07.12.17	AMPCI Distrib P014405 CBF		105.31	259,720.73
19.12.17	ANZ Share Inv DIRECT CREDIT		164.82	259,885.55
20.12.17	ANZ Share Inv DIRECT CREDIT		164.96	260,050.51
27.12.17	ANZ Share Inv DIRECT CREDIT		555.22	260,605.73
27.12.17	AMP LIFE LIMITED A1981901-T	309.52		260,296.21
28.12.17	AMP LIFE LIMITED A1981901-T	991.87		259,304.34
29.12.17	MACQUARIE CMA INTEREST PAID*		308.72	259,613.06
	CLOSING BALANCE AS AT 31 DEC 17	10,668.62	21,735.07	259,613.06

* 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 for more details.



Macquarie Cash Management Account

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account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562



	transactions	debits	credits	balance
29.09.17	ANZ Share Inv DIRECT CREDIT		177.60	252,879.45
02.10.17	ANZ Share Inv DIRECT CREDIT		423.35	253,302.80
03.10.17	REBATE OF ADVISER COMMISSION		51.86	253,354.66
03.10.17	SBSCH 430000793083		516.69	253,871.35
03.10.17	HILLROSS FINANCI 60028238-8	275.00		253,596.35
04.10.17	ANZ Share Inv DIRECT CREDIT		82.48	253,678.83
09.10.17	RBC DEXIA Distr aubqR05G000005C4		592.63	254,271.46
10.10.17	ANZ Share Inv DIRECT CREDIT		183.00	254,454.46
11.10.17	AMPCI Distrib P014405 CBF		105.30	254,559.76
13.10.17	ANZ Share Inv DIRECT CREDIT		72.50	254,632.26
19.10.17	SBSCH 480000724764		1,019.45	255,651.71
27.10.17	CHEQUE WITHDRAWAL 000033	1,215.00		254,436.71
27.10.17	AMP LIFE LIMITED A1981901-T	309.52		254,127.19
30.10.17	AMP LIFE LIMITED A1981901-T	991.87		253,135.32
31.10.17	MACQUARIE CMA INTEREST PAID*		302.57	253,437.89
31.10.17	ANZ Share Inv DIRECT CREDIT		124.20	253,562.09
02.11.17	REBATE OF ADVISER COMMISSION		54.02	253,616.11
03.11.17	HILLROSS FINANCI 60028238-8	275.00		253,341.11
07.11.17	AMPCI Distrib P014405 CBF		105.38	253,446.49
07.11.17	SBSCH 470000782807		882.28	254,328.77
07.11.17	CHEQUE WITHDRAWAL 000034	370.00		253,958.77
13.11.17	ADELAIDE BANK INT FROM 040790747		292.95	254,251.72
21.11.17	ANZ Share Inv DIRECT CREDIT		4,838.92	259,090.64
24.11.17	DEPOSIT <i>Paul Super</i>		1,096.15	260,186.79
27.11.17	AMP LIFE LIMITED A1981901-T	309.52		259,877.27
28.11.17	AMP LIFE LIMITED A1981901-T	991.87		258,885.40

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Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

	transactions	debits	credits	balance
31.07.17	MACQUARIE CMA INTEREST PAID*		297.72	250,640.57
02.08.17	REBATE OF ADVISER COMMISSION		53.17	250,693.74
03.08.17	HILLROSS FINANCI 60028238-8	275.00		250,418.74
04.08.17	SBSCH 400000658292		619.59	251,038.33
08.08.17	AMPCI Distrib P014405 CBF		105.43	251,143.76
14.08.17	ADELAIDE BANK INT FROM 040790747		292.95	251,436.71
14.08.17	ADELAIDE BANK INT FROM 040790746		648.22	252,084.93
28.08.17	AMP LIFE LIMITED A1981901-T	263.43		251,821.50
28.08.17	AMP LIFE LIMITED A1981901-T	849.35		250,972.15
29.08.17	ANZ Share Inv DIRECT CREDIT		179.52	251,151.67
31.08.17	MACQUARIE CMA INTEREST PAID*		299.05	251,450.72
04.09.17	REBATE OF ADVISER COMMISSION		53.40	251,504.12
04.09.17	ANZ Share Inv DIRECT CREDIT		186.84	251,690.96
04.09.17	HILLROSS FINANCI 60028238-8	275.00		251,415.96
05.09.17	SBSCH 430000782489		692.60	252,108.56
07.09.17	AMPCI Distrib P014405 CBF		105.37	252,213.93
14.09.17	ANZ Share Inv DIRECT CREDIT		285.20	252,499.13
19.09.17	ANZ Share Inv DIRECT CREDIT		175.70	252,674.83
22.09.17	ANZ Share Inv DIRECT CREDIT		391.21	253,066.04
25.09.17	ANZ Share Inv DIRECT CREDIT		187.50	253,253.54
27.09.17	ANZ Share Inv DIRECT CREDIT		126.55	253,380.09
27.09.17	AMP LIFE LIMITED A1981901-T	309.52		253,070.57
28.09.17	TLS FNL DIV 001206408021		223.97	253,294.54
28.09.17	ANZ Share Inv DIRECT CREDIT		108.78	253,403.32
28.09.17	AMP LIFE LIMITED A1981901-T	991.87		252,411.45
29.09.17	MACQUARIE CMA INTEREST PAID*		290.40	252,701.85

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2632
Adelaide, SA 5001

047 126621

MR I GREEN & MRS V M GREEN
& P GREEN
PO BOX 48
KINGSCOTE SA 5223Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$259,613.06**
as at 31 Dec 17account name IAN GREEN & VIRGINIA MICHELLE GREEN
& PAUL GREEN ATF I & VM GREEN
FAMILY SUPERANNUATION FUND
account no. 962084562

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			248,546.61
03.07.17 PAPER STATEMENT FEE	2.50		248,544.11
03.07.17 HILLROSS FINANCI 60028238-8	275.00		248,269.11
04.07.17 REBATE OF ADVISER COMMISSION		45.21	248,314.32
04.07.17 ANZ Share Inv DIRECT CREDIT		164.81	248,479.13
04.07.17 SBSCH 480000702239		654.02	249,133.15
06.07.17 ANZ Share Inv DIRECT CREDIT		282.00	249,415.15
12.07.17 AMPCI Distrib P014405 CBF		238.91	249,654.06
13.07.17 RBC DEXIA Distr aubqR05G0000056D		1,801.57	251,455.63
27.07.17 AMP LIFE LIMITED A1981901-T	263.43		251,192.20
28.07.17 AMP LIFE LIMITED A1981901-T	849.35		250,342.85

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962084562

deposits using BPay

From another bank



Biller code: 667022

Ref: 962 084 562

continued on next

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	13 Feb 2018
	to	13 Aug 2018
Customer Number		0040971665
Account ID		TT01
BSB		610-101
Account Number		040790746

010000 MM 047/00574



MR I & MRS VM & MR P GREEN
 ATF I & VM GREEN FAMILY S/F
 PO BOX 48
 KINGSCOTE SA 5223

Adelaide Bank Term Deposits

Your investment. Your Choice.


Account Summary

Opening Balance	\$50,000.00
Credits	\$605.84
Debits	\$605.84
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$605.84
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
13FEB18	BROUGHT FORWARD 6MTH INT MATURITY MATURES 13/08/18 TERM 182 DAYS	2.430	181			\$50,000.00 ✓
13AUG18	CREDIT INTEREST				605.84	50,605.84
13AUG18	TRANSFER OF FUNDS 182-512 962084562			605.84		50,000.00
13AUG18	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 11/02/19 TERM 182 DAYS	2.580				50,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 20 August 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals **\$605.84 \$605.84 \$50,000.00**

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	15 Aug 2017
	to	12 Feb 2018
Customer Number		0040971665
Account ID		TT01
BSB		610-101
Account Number		040790746

010000 MM 047/00624



MR I & MRS VM & MR P GREEN
 ATF I & VM GREEN FAMILY S/F
 PO BOX 48
 KINGSCOTE SA 5223

Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$50,000.00
Credits	\$620.79
Debits	\$620.79
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$1,269.01
-------------------------	------------

Date	Description	Rates	Days	Debits	Credits	Balance
15AUG17	BROUGHT FORWARD 6MTH INT MATURITY	2.490	181			\$50,000.00
	MATURES 12/02/18 TERM 182 DAYS					
12FEB18	CREDIT INTEREST				620.79	50,620.79
12FEB18	TRANSFER OF FUNDS 182-512 962084562			620.79		50,000.00
12FEB18	ACCOUNT REINVESTED 6MTH INT MATURITY	2.430				50,000.00
	MATURES 13/08/18 TERM 182 DAYS					

Total Interest \$1,269.01

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 19 February 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals	\$620.79	\$620.79	\$50,000.00
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60800 / ADLTD 0746

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	14 Feb 2017
	to	14 Aug 2017
Customer Number		0040971665
Account ID		TT01
BSB		610-101
Account Number		040790746

010000 MM 047/00583



MR I & MRS VM & MR P GREEN
 ATF I & VM GREEN FAMILY S/F
 PO BOX 48
 KINGSCOTE SA 5223

Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$50,000.00
Credits	\$648.22
Debits	\$648.22
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$648.22
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
14FEB17	BROUGHT FORWARD 6MTH INT MATURITY MATURES 14/08/17 TERM 182 DAYS	2.600	181			\$50,000.00 ✓
14AUG17	CREDIT INTEREST				648.22	50,648.22
14AUG17	TRANSFER OF FUNDS 182-512 962084562			648.22		50,000.00
14AUG17	ACCOUNT REINVESTED 6MTH INT MATURITY MATURES 12/02/18 TERM 182 DAYS	2.490				50,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 21 August 2017.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals **\$648.22 \$648.22 \$50,000.00**

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	15 May 2018
	to	13 Aug 2018
Customer Number		0040971665
Account ID		TT02
BSB		610-101
Account Number		040790747

010000 MM 047/00574



MR I & MRS VM & MR P GREEN
 ATF I & VM GREEN FAMILY S/F
 PO BOX 48
 KINGSCOTE SA 5223

Adelaide Bank Term Deposits
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Account Summary

Opening Balance	\$50,000.00
Credits	\$286.71
Debits	\$286.71
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$286.71
-------------------------	----------



Date	Description	Rates	Days	Debits	Credits	Balance
15MAY18	BROUGHT FORWARD 3MTH INT MATURITY MATURES 13/08/18 TERM 91 DAYS	2.300	90			\$50,000.00 ✓
13AUG18	CREDIT INTEREST				286.71	50,286.71
13AUG18	TRANSFER OF FUNDS 182-512 962084562			286.71		50,000.00
13AUG18	ACCOUNT REINVESTED 3MTH INT MATURITY MATURES 12/11/18 TERM 91 DAYS	2.400				50,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 20 August 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals **\$286.71 \$286.71 \$50,000.00**

Statement Details

Statement Period	from	13 Feb 2018
	to	14 May 2018
Customer Number		0040971665
Account ID		TT02
BSB		610-101
Account Number		040790747

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 MM 047/00570



MR I & MRS VM & MR P GREEN
 ATF I & VM GREEN FAMILY S/F
 PO BOX 48
 KINGSCOTE SA 5223

Adelaide Bank Term Deposits

Your investment. Your Choice.

Account Summary

Opening Balance	\$50,000.00
Credits	\$286.71
Debits	\$286.71
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$1,159.32
-------------------------	------------



Date	Description	Rates	Days	Debits	Credits	Balance
13FEB18	BROUGHT FORWARD 3MTH INT MATURITY MATURES 14/05/18 TERM 91 DAYS	2.300	90			\$50,000.00
14MAY18	CREDIT INTEREST				286.71	50,286.71
14MAY18	TRANSFER OF FUNDS 182-512 962084562			286.71		50,000.00
14MAY18	ACCOUNT REINVESTED 3MTH INT MATURITY MATURES 13/08/18 TERM 91 DAYS	2.300				50,000.00
<i>Total Interest \$1,159.32</i>						

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 21 May 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals **\$286.71 \$286.71 \$50,000.00**

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	14 Nov 2017
	to	12 Feb 2018
Customer Number		0040971665
Account ID		TT02
BSB		610-101
Account Number		040790747

010000 MM 047/00624



MR I & MRS VM & MR P GREEN
 ATF I & VM GREEN FAMILY S/F
 PO BOX 48
 KINGSCOTE SA 5223

Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$50,000.00
Credits	\$286.71
Debits	\$286.71
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$872.61
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
14NOV17	BROUGHT FORWARD 3MTH INT MATURITY	2.300	90			\$50,000.00
12FEB18	MATURES 12/02/18 TERM 91 DAYS CREDIT INTEREST				286.71	50,286.71
12FEB18	TRANSFER OF FUNDS 182-512 962084562			286.71		50,000.00
12FEB18	ACCOUNT REINVESTED 3MTH INT MATURITY	2.300				50,000.00
	MATURES 14/05/18 TERM 91 DAYS					

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 19 February 2018.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals	\$286.71	\$286.71	\$50,000.00
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Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	15 Aug 2017
	to	13 Nov 2017
Customer Number		0040971665
Account ID		TT02
BSB		610-101
Account Number		040790747

010000 MM 047/00600



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 ATF I & VM GREEN FAMILY S/F
 PO BOX 48
 KINGSCOTE SA 5223

Adelaide Bank Term Deposits

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Account Summary

Opening Balance	\$50,000.00
Credits	\$292.95
Debits	\$292.95
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$585.90
-------------------------	----------



Date	Description	Rates	Days	Debits	Credits	Balance
15AUG17	BROUGHT FORWARD 3MTH INT MATURITY MATURES 13/11/17 TERM 91 DAYS	2.350	90			\$50,000.00
13NOV17	CREDIT INTEREST				292.95	50,292.95
13NOV17	TRANSFER OF FUNDS 182-512 962084562			292.95		50,000.00
13NOV17	ACCOUNT REINVESTED 3MTH INT MATURITY MATURES 12/02/18 TERM 91 DAYS	2.300				50,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 20 November 2017.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals **\$292.95** **\$292.95** **\$50,000.00**



Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	16 May 2017
	to	14 Aug 2017
Customer Number		0040971665
Account ID		TT02
BSB		610-101
Account Number		040790747

010000 MM 047/00583



MR I & MRS VM & MR P GREEN
ATF I & VM GREEN FAMILY S/F
PO BOX 48
KINGSCOTE SA 5223

Adelaide Bank Term Deposits

Your investment. Your Choice.



Account Summary

Opening Balance	\$50,000.00
Credits	\$292.95
Debits	\$292.95
Closing Balance	\$50,000.00

Current Financial Year

Total Interest Credited	\$292.95
-------------------------	----------

Date	Description	Rates	Days	Debits	Credits	Balance
16MAY17	BROUGHT FORWARD 3MTH INT MATURITY MATURES 14/08/17 TERM 91 DAYS	2.350	90			\$50,000.00 ✓
14AUG17	CREDIT INTEREST				292.95	50,292.95
14AUG17	TRANSFER OF FUNDS 182-512 962084562			292.95		50,000.00
14AUG17	ACCOUNT REINVESTED 3MTH INT MATURITY MATURES 13/11/17 TERM 91 DAYS	2.350				50,000.00

Please note that you have a 7 days grace period starting from the day after your initial investment or rollover to make any changes to your account without incurring an interest rate reduction. The grace period ends on 21 August 2017.

Should you wish to withdraw your funds after the 7 days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

Closing Totals		\$292.95	\$292.95	\$50,000.00
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61800/PORT FOLIO C

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
UNIT TRUSTS	
EXP CH DIV INT INC	963
EXP CH INT'L SHARE	11,806
EXP CH PROP & INFRST	7,825
Grand Total*	20,594

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2017

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
UNIT TRUSTS	
EXP CH DIV INT INC	5,566
EXP CH INT'L SHARE	12,679
EXP CH PROP & INFRST	7,531
Grand Total*	25,776

* The above figure relates to the trust distributions for June 2017 which were received after June 2017.

74700/AMP



23 July 2018



IAN, VIRGINIA & PAUL GREEN
PO BOX 48
KINGSCOTE SA 5223

Contact your adviser

Richard Lovell
T: 08 8373 6420

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com.au
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 April 2018 to 30 June 2018

INVESTMENT VALUE AT 31 MARCH 2018	+	FUNDS IN	-	CHANGE IN VALUE	-	FUNDS OUT	-	INVESTMENT VALUE AT 30 JUNE 2018
\$38,154.99		\$0.00		\$128.59		\$0.00		\$38,026.40 ✓

General details

Owner(s)	I GREEN V GREEN GREEN
Client number	P014405
TFN/ABN	Supplied
Account reference	I & V GREEN FAMILY SUPER FUND

Investment details

Your personal return

Transaction	Value \$
Change in value	-128.59
Plus distributions paid and / or reinvested	285.89
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$157.30
Personal net rate of return	0.41%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off-platform Class H	100.00	38,463.39	0.98864	38,026.40
Total net amount	100%			\$38,026.40

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2479240	01/04/2018	95.36		
					Direct credit	95.36
Sub-total				\$95.36		\$95.36
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2478980	01/05/2018	95.35		
					Direct credit	95.35
Sub-total				\$95.35		\$95.35
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.2474560	01/06/2018	95.18		
					Direct credit	95.18
Sub-total				\$95.18		\$95.18
Total				\$285.89		\$285.89

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Corporate Bond Fund - Off-platform Class H						
	38,463.39	0.3888630	01/07/2018	149.57	Direct credit	149.57
Sub-total				\$149.57		\$149.57
Total				\$149.57		\$149.57

618w/AMP

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
I & V GREEN FAMILY SUPER FUND	182-512	962084562

- If any of these details are incorrect, please contact us immediately.

Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corporate Bond Fund - Off-platform Class H				
	Opening value		38,463.39	38,154.99
	Change in value	-	-	-128.59
	Closing value		38,463.39	38,026.40
Total value				\$38,026.40

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	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 directly to you as a fee.*	-72.74
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$72.74

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- * These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-72.74
Total indirect costs	-\$72.74

Phone: +61 2 9397 7300
 Email: clientservice@RAREinfrastructure.com
 Web: www.RAREinfrastructure.com

RARE Infrastructure Limited
 Level 13, 35 Clarence Street
 Sydney NSW 2000 Australia
 ABN 84 119 339 052 AFSL 307727

1 August 2018



R05

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green
 Family Super Fund
 PO Box 48
 KINGSCOTE SA 5223

Page 1 of 2

Client No: 0000065350
 Account No: R050002321

RARE INFRASTRUCTURE VALUE FUND - HEDGED

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76 004 835 849 AFSL 240827

Transaction Statement

Period: 01-Jul-17 to 30-Jun-18

Details Of Holdings	
Distribution Preference	Cash
Current Dealer Group	Hillross Financial Services
Current Adviser	Lee Virgin

Transaction History									
Date	Description		Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01-Jul-17	Opening balance	AUD	\$25,696.45	\$0.00	\$0.00	\$25,696.45	\$1.0840	0.0000	23,705.2078
29-Sep-17	Distribution	AUD	\$592.63	\$0.00	\$0.00	\$592.63	\$1.0788	0.0000	23,705.2078
29-Dec-17	Distribution	AUD	\$592.63	\$0.00	\$0.00	\$592.63	\$1.0420	0.0000	23,705.2078
29-Mar-18	Distribution	AUD	\$592.63	\$0.00	\$0.00	\$592.63	\$0.9502	0.0000	23,705.2078
29-Jun-18	Distribution	AUD	\$776.53	\$0.00	\$0.00	\$776.53	\$0.9799	0.0000	23,705.2078
30-Jun-18	Closing balance	AUD	\$23,193.18	\$0.00	\$0.00	\$23,193.18	\$0.9784	0.0000	23,705.2078

End of transaction history

* 'W'holding tax refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this document are quoted in Australian dollars

61800/RARE

74709/PORTFOLIOC
60400/PortfolioCash

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2. More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁷	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁸
Cash Balance	94644.06	1.000000	94,644.07	20.7%	
Managed Investments					
Exp Ch Div Int Inc	219674.59	0.870690	191,268.47	41.7%	-8,354
Exp Ch Int'l Share	119029.76	0.808920	96,285.55	21.0%	22,058
Exp Ch Prop & Infrst	82869.20	0.920290	76,263.70	16.6%	19,472
Total at 30 June 2018			\$458,461.79		\$33,176

* Rounding differences may occur

421,573.55 units

\$363,817.72

\$0.8629993/unit

Financial Advice Remuneration⁹

	\$ over last 12 months
Advice Fees	0.00

Transactions from 1 July 2017 to 30 June 2018

PortfolioCare Elements - Investment Account - Cash Account Transactions	\$ Debits	\$ Credits	\$ Balance
01/07/17 Opening Balance			69,455.99
01/07/17 Interest Income - Cash Holding Account		24.48	69,480.47
01/07/17 Monthly Management Fee	215.59		69,264.88
11/07/17 Income Distribution - Exp Ch Div Int Inc		5,565.70	74,830.58
11/07/17 Income Distribution - Exp Ch Int'l Share		12,678.99	87,509.57
11/07/17 Income Distribution - Exp Ch Prop & Infrst		7,530.66	95,040.23
01/08/17 Interest Income - Cash Holding Account		33.48	95,073.71
01/08/17 Monthly Management Fee	216.35		94,857.36
01/09/17 Interest Income - Cash Holding Account		33.74	94,891.10
01/09/17 Monthly Management Fee	217.65		94,673.45
01/10/17 Interest Income - Cash Holding Account		32.26	94,705.71
01/10/17 Monthly Management Fee	218.08		94,487.63
01/11/17 Interest Income - Cash Holding Account		33.65	94,521.28
01/11/17 Monthly Management Fee	220.86		94,300.42
01/12/17 Interest Income - Cash Holding Account		31.73	94,332.15
01/12/17 Monthly Management Fee	223.25		94,108.90
01/01/18 Interest Income - Cash Holding Account		31.93	94,140.83
01/01/18 Monthly Management Fee	222.49		93,918.34
11/01/18 Income Distribution - Exp Ch Int'l Share		86.42	94,004.76
11/01/18 Income Distribution - Exp Ch Div Int Inc		1,012.00	95,016.76
11/01/18 Income Distribution - Exp Ch Prop & Infrst		562.49	95,579.25
01/02/18 Interest Income - Cash Holding Account		33.05	95,612.30
01/02/18 Monthly Management Fee	223.12		95,389.18
01/03/18 Interest Income - Cash Holding Account		30.19	95,419.37
01/03/18 Monthly Management Fee	220.70		95,198.67
01/04/18 Interest Income - Cash Holding Account		32.86	95,231.54
01/04/18 Monthly Management Fee	221.31		95,010.23

Transactions continued

01/05/18	Interest Income - Cash Holding Account		32.31	95,042.54
01/05/18	Monthly Management Fee	222.91		94,819.63
01/06/18	Interest Income - Cash Holding Account		47.48	94,867.11
01/06/18	Monthly Management Fee	223.05		94,644.06
30/06/18	Closing Balance			\$94,644.06

Other Costs¹⁰

Below is the amount of the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

Investment Manager Fee	\$ Fees
Exp Ch Div Int Inc	1,476.87
Exp Ch Int'l Share	1,086.99
Exp Ch Prop & Infstr	936.78
	\$3,500.64

Example of Total Annual Fees and Costs for a Balanced Investment Option

The following example illustrates how the cumulative effect of the fees and costs of PortfolioCare Elements Investment Account, as well as the underlying fees and costs of a balanced investment option, can affect your investment over a one-year period. The actual fees and costs that you will be charged will depend on your total account value, the investment options you choose and the transactions you carry out.

Example - Experts' Choice Balanced		Balance of \$50,000 with a contribution of \$5,000 during the year
Contribution fee	0.00% - 5.125%	For every \$50,000 you put in you will be charged between \$0 and \$256.25.
Plus Management costs ¹	0.59% pa	And, for the \$50,000 you have in <i>PortfolioCare</i> Investment Service, you will be charged \$295.00 each year.
Plus Other costs for the Experts' Choice Balanced ²	1.00%	And, other costs of \$500.00 each year will be deducted from your investment.
Equals Total fees and costs ³		If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged total fees and costs from \$795 to \$1,051.25 for holding the Experts' Choice Balanced investment option.

1. This amount comprises the administration fee on the balance of \$50,000 held throughout the year. It does not include the administration fee on the contribution of \$5,000 during the year.
2. This amount comprises estimates of underlying management costs for the Experts' Choice Balanced investment option based on the last financial year. It does not include underlying management costs on the contribution of \$5,000 during the year which would equal an additional \$50.00 if invested at the beginning of the year.
3. Additional fees and costs may apply, including initial, ongoing and one-off adviser fees as agreed with your financial adviser, and underlying transactional and operational costs. And, a buy/sell cost of 0.49% applies whenever you invest in the Experts' Choice Balanced investment option (this will equal \$24.50 for every \$5,000 you invest).

Tax Reports

Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

Audited Financial Statements

Audited Financial Statements which include the Directors' Report, financial statements for the Account and the Auditor's report on the financial statements are accessible online by 30 September each year by logging onto www.investoronline.info.

If you'd like to receive a paper copy of the Audited Financial Statements please call our Customer Relations team to arrange this.

Current legal obligations mean we can't make the Annual Audit Report on internal controls and the relevant accounting procedures available to you online, therefore we'll continue to post you a copy.

PortfolioCare
Annual Investment Report
1 July 2017 – 30 June 2018

Your investment
total at 30 June 2018
\$458,461.79

Account No: 1056214-25-01



IR
MRS VIRGINIA GREEN
I & VM GREEN FAMILY SUPER FUND
PO BOX 48
KINGSCOTE SA 5223

CONTACT US

- 1800 646 234
- portfoliocare.client.services@asgard.com.au
- www.hillross.com.au
- PO Box 7229, Perth Cloisters Square WA 6000

CONTACT YOUR ADVISER

- PDK FINANCIAL SOLUTIONS PTY LTD 08 8271 9555
- Lee Virgin
- lee.virgin@hillross.com.au

PortfolioCare Elements - Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: greenystock@bigpond.com

Phone (mobile): Not Supplied

Previous total (1 July 2017)		\$440,369.96
\$ Increases in Account Value		+\$0.00
Deposits	\$0.00	
\$ Decreases in Account Value		-\$2,645.36
Withdrawals	\$0.00	
Fees and Costs	\$2,645.36	
Net Earnings on Investments		+\$20,737.19
Total at 30 June 2018¹		\$458,461.79

PortfolioCare

For more details see over

Your Investment Details

1. Net Earnings on Investments²: \$20,737.19

	\$ over last
	12 months
Change in Investment Value ³	-7,096.23
Income from Investments	27,833.42
Total Earnings	\$20,737.19

2. Fees and Costs

	\$ over last
	12 months
Fees and Costs ⁴	2,645.36
Total Fees You Paid	\$2,645.36
Other Costs	\$3,500.64
Total Fees and Costs You Paid	\$6,146.00

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

You can find an up-to-date list of the underlying investment option fees and costs in the Investment Options document available on amp.com.au/portfoliocare. For more detailed information about fees and costs of a particular investment option, refer to the underlying investment option's PDS. Visit investoronline.info or call the Customer Relations team on 1800 646 234 or your financial adviser to obtain up-to-date copies of the relevant PDS free of charge.

Performance of your investment (*net rate of return*)⁵

	June 14	June 15	June 16	June 17	June 18
Performance for individual years	10.7%	8.8%	3.8%	4.5%	4.1%

Performance of your investment⁶

over the last 6 months :	0.9%
over the last 1 year :	4.1%
over the last 3 years :	4.2%
over the last 5 years :	6.2%

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2017	16.7%	26.4%	17.2%	3.4%	21.7%	14.6%	0.0%	100%
Current Asset Allocation at 30 June 2018	22.3%	25.9%	15.4%	3.5%	20.4%	12.5%	0.0%	100%

77600
78200

**I & VM Green Family Superannuation Fund
Investment Summary Report**

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Adelaide Bank ***0746		50,000.000000	50,000.00	50,000.00	50,000.00			4.90 %
Adelaide Bank ***0747		50,000.000000	50,000.00	50,000.00	50,000.00			4.90 %
Macquarie CMA ***4582		259,525.830000	259,525.83	259,525.83	259,525.83			25.46 %
Portfoliocare Cash Account		94,644.060000	94,644.06	94,644.06	94,644.06			9.28 %
			454,169.89		454,169.89		0.00 %	44.55 %
Managed Investments (Austrian)								
AMPCAPITA Amp Capital Corporate Bond Fund - Off-Platform Class H	38,463.39	0.988640	38,026.45	1.04	40,000.00	(1,973.55)	(4.93) %	3.73 %
PORTFOLIO Portfoliocare Elements Investment C	421,573.55	0.862999	363,817.55	0.76	322,025.62	41,791.93	12.98 %	35.69 %
GREENRAR Rare Infrastructure Value Fund Hedged E	23,705.21	0.978400	23,193.18	1.26	29,769.00	(6,575.82)	(22.09) %	2.28 %
			425,037.18		391,794.62	33,242.56	8.48 %	41.69 %
Shares in Listed Companies (Austrian)								
ASX.AX A.S.X. Limited	109.00	64.390000	7,018.51	40.92	4,460.17	2,558.34	57.36 %	0.69 %
AGL.AX AGL Energy Limited	375.00	22.480000	8,430.00	18.74	7,028.25	1,401.75	19.94 %	0.83 %
AWC.AX Alumina Limited	2,510.00	2.800000	7,028.00	2.24	5,816.30	1,411.70	25.14 %	0.69 %
AHY.AX Asaleo Care Limited	3,725.00	1.395000	5,196.38	1.76	6,540.31	(1,343.93)	(20.55) %	0.51 %
ANZ.AX Australia And New Zealand Banking Group Limited	206.00	28.240000	5,817.44	28.76	5,925.28	(107.84)	(1.82) %	0.57 %
BHP.AX BHP Group Limited	239.00	33.910000	8,104.49	29.49	7,047.66	1,056.83	15.00 %	0.79 %
BXB.AX Brambles Limited	500.00	8.880000	4,440.00	11.35	5,674.00	(1,234.00)	(21.75) %	0.44 %
CBA.AX Commonwealth Bank Of Australia	88.00	72.870000	6,412.56	67.39	5,930.64	481.92	8.13 %	0.63 %
IAG.AX Insurance Australia Group Limited	915.00	8.530000	7,804.95	5.60	5,127.75	2,677.20	52.21 %	0.77 %
IFL.AX Iloof Holdings Limited	517.00	8.990000	4,647.83	9.45	4,886.44	(238.61)	(4.88) %	0.46 %
JHC.AX Jaspers Healthcare Limited	2,160.00	1.805000	3,898.80	2.06	4,457.80	(559.00)	(12.54) %	0.38 %
QBE.AX QBE Insurance Group Limited	352.00	9.740000	3,428.48	12.68	4,483.00	(1,034.52)	(23.18) %	0.34 %
REG.AX Regis Healthcare Limited	1,750.00	3.280000	5,740.00	4.08	7,141.78	(1,401.78)	(19.63) %	0.56 %

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**I & VM Green Family Superannuation Fund
Investment Summary Report**

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
TLS.AX Telstra Corporation Limited	1,445.00	2.620000	3,785.90	4.61	6,655.20	(2,869.30)	(43.11) %	0.37 %
WES.AX Wesfarmers Limited	148.00	49.360000	7,305.28	40.71	6,024.84	1,280.44	21.25 %	0.72 %
WBC.AX Westpac Banking Corporation	300.00	29.300000	8,790.00	30.88	9,265.05	(475.05)	(5.13) %	0.86 %
WPL.AX Woodside Petroleum Limited	222.00	35.460000	7,872.12	35.37	7,852.02	20.10	0.26 %	0.77 %
			105,720.74		104,096.49	1,624.25	1.56 %	10.37 %
Units in Listed Unit Trusts (Austrian)								
APA.AX Apa Group	1,240.00	9.850000	12,214.00	8.67	10,754.60	1,459.40	13.57 %	1.20 %
ALX.AX Atlas Arteria	1,435.00	6.430000	9,227.05	4.05	5,816.39	3,410.66	58.64 %	0.90 %
GMG.AX Goodman Group	1,360.00	9.620000	13,083.20	6.13	8,331.70	4,751.50	57.03 %	1.28 %
			34,524.25		24,902.69	9,621.56	38.64 %	3.39 %
			1,019,452.06		974,963.69	44,488.37	4.56 %	100.00 %

I & VM Green Family Superannuation Fund
Balance Review Report

As at 30 June 2018



Investment Code	Investment Name	Holding Reference	Data Feed Provider	Third Party Data		Simple Fund	Variance
				Balance Date	Balance Amount	Balance	
77600	Shares in Listed Companies (Australian)						
ASX.AX	A.S.X. Limited	X*****0893	Registry Data - Link	30/06/2018	109.0000	109.0000	0.0000
AGL.AX	AGL Energy Limited.	X*****0893	Registry Data - Link	30/06/2018	375.0000	375.0000	0.0000
AWC.AX	Alumina Limited	X*****0893	Registry Data - Computershare	30/06/2018	2,510.0000	2,510.0000	0.0000
AHY.AX	Asaleo Care Limited	X*****0893	Registry Data - Link	30/06/2018	3,725.0000	3,725.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0893	Registry Data - Computershare	30/06/2018	206.0000	206.0000	0.0000
BHP.AX	BHP Group Limited	X*****0893	Registry Data - Computershare	30/06/2018	239.0000	239.0000	0.0000
BXB.AX	Brambles Limited	X*****0893	Registry Data - Link	30/06/2018	500.0000	500.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****0893	Registry Data - Link	30/06/2018	88.0000	88.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X*****0893	Registry Data - Computershare	30/06/2018	915.0000	915.0000	0.0000
JHC.AX	Japara Healthcare Limited	X*****0893	Registry Data - Link	30/06/2018	2,160.0000	2,160.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****0893	Registry Data - Computershare	30/06/2018	352.0000	352.0000	0.0000
REG.AX	Regis Healthcare Limited	X*****0893	Registry Data - Link	30/06/2018	1,750.0000	1,750.0000	0.0000
TLS.AX	Telstra Corporation Limited.	X*****0893	Registry Data - Link	30/06/2018	1,445.0000	1,445.0000	0.0000
WES.AX	Westfarmers Limited	X*****0893	Registry Data - Computershare	30/06/2018	148.0000	148.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0893	Registry Data - Link	30/06/2018	300.0000	300.0000	0.0000
WPL.AX	Woodside Petroleum Limited	X*****0893	Registry Data - Computershare	30/06/2018	222.0000	222.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	Apa Group	X*****0893	Registry Data - Link	30/06/2018	1,240.0000	1,240.0000	0.0000

I & VM Green Family Superannuation Fund
Balance Review Report

As at 30 June 2018

Investment Code	Investment Name	Holding Reference	Data Feed Provider	Third Party Data		Simple Fund	Variance
				Balance Date	Balance Amount	Balance	
ALX.AX	Atlas Arteria	X*****0893	Registry Data - Computershare	30/06/2018	1,435.0000	1,435.0000	0.0000
GMG.AX	Goodman Group	X*****0893	Registry Data - Computershare	30/06/2018	1,360.0000	1,360.0000	0.0000

🏠 > History > Holdings Balance

Holdings Balance History

Issuer

IOOF Holdings Ltd

Security Class

IFL - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2018

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

IOOF Holdings Ltd

Fully Paid Ordinary Shares

0062100893 - CHESS

Balance Details

Holding Balance Date

30-Jun-2018

No of Securities

517 ✓

*All times are displayed in Sydney time.



Australian Government
Australian Taxation Office

PAYG Instalments report 2018

Tax Agent 25452589
Last Updated 16/03/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
939335089	THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND	1,215.00	1,215.00	3,167.00	1,866.00	7,463.00

A

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR I & VM GREEN
FAMILY SUPERANNUATION FUND
ABN 26 909 103 679
TFN 939 335 089

JBarr

Activity statement 001

Date generated 22/03/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

Results for Processed date from 01 July 2017 to 22 March 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,901.00		\$0.00
30 Jan 2019	29 Jan 2019	Payment received		\$1,901.00	\$1,901.00 CR
04 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,901.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment received		\$1,901.00	\$1,901.00 CR
05 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,866.00	<i>JBarr</i>	\$0.00
30 Jul 2018	27 Jul 2018	Payment received		\$1,866.00	\$1,866.00 CR
06 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$3,167.00		\$0.00
27 Apr 2018	26 Apr 2018	Payment received		\$3,167.00	\$3,167.00 CR
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,215.00		\$0.00
27 Feb 2018	26 Feb 2018	Payment received		\$1,215.00	\$1,215.00 CR
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$1,215.00		\$0.00
27 Oct 2017	26 Oct 2017	Payment received		\$1,215.00	\$1,215.00 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR I & VM GREEN
 FAMILY SUPERANNUATION FUND
ABN 26 909 103 679
TFN 939 335 089

Income tax 551

Date generated	22/03/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 22 March 2017 to 22 March 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jan 2018	22 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,478.84		\$0.00
17 Jan 2018	17 Jan 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,478.84	\$5,478.84 CR