

**SELF MANAGED SUPER FUND**

**COMPUTER FILE INDEX & JOURNALS**

**CLIENT:** ERYU SUPERANNUATION FUND

**CODE:** Y00-01

**YEAR:** 2019

**Superfund**

**STS:** NO

**GST:** NO

**INDUSTRY:**

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|                           |                              |                           |
|                           |                              |                           |

**ERYU SUPERANNUATION FUND ABN 41 573 470 743**  
**Comparative Trial Balance as at 30 June 2019**

|                           | 2019<br>\$ Dr | 2019<br>\$ Cr | 2018<br>\$ Dr | 2018<br>\$ Cr |
|---------------------------|---------------|---------------|---------------|---------------|
| <b>Income</b>             |               |               |               |               |
| 0550                      |               | 2,462.30      | O-1.9         |               |
| 0567                      |               | 23,337.85     | O-1.1         | 15,828.03     |
| 0575                      |               | 890.99        | N-1.1         | 794.37        |
| 0580                      | 7,949.68      | E-1.1         |               | 28,359.47     |
| 0600                      |               | 24,261.05     | E-1.1         |               |
| 0750.02                   |               | 24,152.00     | M-1.1         | 20,000.00     |
| 0760.01                   |               | 25,000.00     | M-1.1         | 20,000.00     |
| <b>Expenses</b>           |               |               |               |               |
| 1510                      | 1,001.00      |               |               |               |
| 1511                      | 1,694.00      |               |               |               |
| 1525                      | 259.00        | Q-1.1         | 267.50        |               |
| 1535                      | 330.00        |               |               |               |
| 1685                      | 53.00         |               | 48.00         |               |
| 1970.01                   | 3,425.44      |               | 3,247.21      |               |
| 1998.01                   | 2,333.47      |               | 1,542.39      |               |
| 1998.02                   | 2,619.38      | B-3.4         | 1,739.31      |               |
| 1999.01                   | 3,750.00      |               | 3,000.00      |               |
| 1999.02                   | 3,622.80      |               | 3,000.00      |               |
| <b>Current Assets</b>     |               |               |               |               |
| 2000                      | 7,251.52      | D-1.4         | 4,260.96      |               |
| 2001                      | 257,553.08    | D-1.9         | 30,065.49     |               |
| 2002                      | 45,447.65     | D-1.10        | 29,661.21     |               |
| 2426                      | 39.47         | O-1.9         |               |               |
| <b>Non Current Assets</b> |               |               |               |               |
| 2520                      | 43,454.68     |               | 41,769.94     |               |
| 2521                      | 38,444.69     | E-1.1         | 5,009.98      | 2,225.79      |
| 2640                      | 183,191.01    | E-1.1         | 372,303.00    |               |

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.

**ERYU SUPERANNUATION FUND ABN 41 573 470 743**  
**Comparative Trial Balance as at 30 June 2019**


|                                | 2019<br>\$ Dr | 2019<br>\$ Cr    | 2018<br>\$ Dr | 2018<br>\$ Cr    |
|--------------------------------|---------------|------------------|---------------|------------------|
| <b>Current Liabilities</b>     |               |                  |               |                  |
| 3141                           |               |                  |               | 14,972.12        |
| Other creditors                |               |                  |               |                  |
| 3325                           |               | 6,163.04         | C-1.2         | 4,444.72         |
| Taxation                       |               |                  |               |                  |
| 3330                           |               | 4,226.57         |               | 4,226.57         |
| Provision for deferred tax     |               |                  |               |                  |
| <b>Equity</b>                  |               |                  |               |                  |
| 4000.01                        |               | 213,044.13       |               | 179,840.54       |
| Opening balance - Members fund |               |                  |               |                  |
| 4000.02                        |               | 239,147.27       | B-3.4         | 200,213.40       |
| Opening balance - Members fund |               |                  |               |                  |
| 4070.01                        | 360.00        |                  |               |                  |
| Transfers to other funds       |               |                  |               |                  |
| 4070.02                        | 360.00        |                  |               |                  |
| Transfers to other funds       |               |                  |               |                  |
| 4080.01                        | 3,000.00      |                  |               |                  |
| Benefits paid                  |               |                  |               |                  |
|                                | 567,695.18    | 567,695.18       | 490,905.01    | 490,905.01       |
| <b>Net Profit</b>              |               | <b>73,066.42</b> |               | <b>72,137.46</b> |

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## Detail Job

Discussion for Job : ERYU SELF MANAGED SUPERANNUATION FUND

Email : farrell.m@dbaker.com.au

| Client   | Time                   | Status     | Note   | Edit | File  |
|--|------------------------|------------|--|------|---|
| D Baker & Associates<br>Chartered Accountants and<br>Business Advisors | 10/03/2020<br>15:49:16 | New<br>Job | Hi please complete the full working papers for 2019<br>year, the tax return, financials and please prepare the<br>excel member statements.<br>Thank you. |      |  |





KAV PARTNERS

## Query List

Client Dbaker  
 End Client Eryu Superannuation Fund  
 Year 2019  
 Query date 19-Mar-20

| Item No. | Account            | Query   | Answer                       |
|----------|--------------------|---|------------------------------|
| 1        | Handi lergger      | Please also provide us with 2018 Handiledger back up file for comparatives and 2018 Tax Return for reference.   | See attached                 |
| 2        | Handi Tax          | Please provide us with 2019 Handitax back up file. The file provided was not for Gail Kerbel SF, it was for Michael Blizzard SF.  | See attached                 |
| 3        | Rollover Statement | Please provide us with information/supporting documents for amounts withdrawn bank account below:<br>+ \$360 with naration "australiansuper" on 04/03/2019<br>+ \$360 with naration "australiansuper" on 01/04/2019 | See attached                 |
| 4        | Life Insurance     | Please provide us with Insurance policy of Zurich Life for \$3,425.44 withdrawn on 21/01/2019 from NAB #9239 to reconcile correctly.  | To follow, waiting on client |
| 5        | Suspenses          | Please provide us with information/supporting documents for \$152 with narration "Louvan Norn Ky Super May19" deposited on NAB #9239 on 21/06/2019 to record correctly.   | See attached                 |
|          |                    |   |                              |
|          |                    |   |                              |
|          |                    |   |                              |
|          |                    |   |                              |

Please note that we recorded \$24,152 for employer contribution of Kirsten and \$25,000 for personal contribution of Alex as prior year.

## ERYU SUPERANNUATION FUND ABN 41 573 470 743

## Detailed Operating Statement

For the year ended 30 June 2019

|   | Note    | 2019<br>\$       | 2018<br>\$       |
|---|---------|------------------|------------------|
| <b>Revenue</b>  |         |                  |                  |
| Employer contributions  | M-1.1   | 24,152.00        | 20,000.00        |
| Members taxable contributions   |         | 25,000.00        | 20,000.00        |
| Dividends - Franked   | O-1.9   | 2,462.30         |                  |
| Distribution from trusts  | O-1.1   | 23,337.85        | 15,828.03        |
| Interest received   | N-1.1   | 890.99           | 794.37           |
| Change in M/V Investments   | E-1.1   | (7,949.68)       | 28,359.47        |
| Profit on sale of assets  | E-1.1   | 24,261.05        |                  |
| Total revenue   |         | 92,154.51        | 84,981.87        |
| <b>Expenses</b>   |         |                  |                  |
| Accountancy   |         | 1,001.00         |                  |
| Administration Fees   |         | 1,694.00         |                  |
| ATO Supervisory Levy  | Q-1.1   | 259.00           | 267.50           |
| Audit fees  |         | 330.00           |                  |
| Filing fees   |         | 53.00            | 48.00            |
| Group life premiums   |         | 3,425.44         | 3,247.21         |
| Total expenses  |         | 6,762.44         | 3,562.71         |
| <b>Benefits Accrued as a Result of Operations<br/>Before Income Tax</b> |         | <b>85,392.07</b> | <b>81,419.16</b> |
| Income tax expense  | C-1.1 6 | 12,325.65        | 9,281.70         |
| <b>Benefits Accrued as a Result of Operations</b>                       | 7       | <b>73,066.42</b> | <b>72,137.46</b> |

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**ERYU SUPERANNUATION FUND ABN 41 573 470 743**  
**Detailed Statement of Financial Position as at 30 June 2019**

|  | 2019                               | 2018              |
|--|------------------------------------|-------------------|
|  | \$                                 | \$                |
| <b>Investments</b>                             |                                    |                   |
| Shares in listed companies                     | 43,454.68 - 5,009.98 = ↑ 43,454.68 | 41,769.94         |
| Change in M/V- listed Shares                   | 38,444.69 (E-1.1) ↓ (5,009.98)     | (2,225.79)        |
| Units in Listed Trust                          | E-1.1 183,191.01                   | 372,303.00        |
| Total Investments                              | 221,635.71                         | 411,847.15        |
| <b>Other Assets</b>                            |                                    |                   |
| Cash at bank-NAB 9239                          | D-1.4 7,251.52                     | 4,260.96          |
| Cash at Bank-Nab trade 2613                    | D-1.9 257,553.08                   | 30,065.49         |
| Cash at Bank NAB trade-4005                    | D-1.10 45,447.65                   | 29,661.21         |
| Residual Cash Account                          | O-1.9 39.47                        |                   |
| Total other assets                             | 310,291.72                         | 63,987.66         |
| Total assets                                   | 531,927.43                         | 475,834.81        |
| <b>Liabilities</b>                             |                                    |                   |
| Other creditors                                | D-1.6                              | 14,972.12         |
| Taxation                                       | C-1.2 6,163.04                     | 4,444.72          |
| Provision for deferred tax                     | 4,226.57                           | 4,226.57          |
| Total liabilities                              | 10,389.61                          | 23,643.41         |
| <b>Net Assets Available to Pay Benefits</b>    | <b>521,537.82</b>                  | <b>452,191.40</b> |
| Represented by:                                |                                    |                   |
| <b>Liability for Accrued Members' Benefits</b> |                                    |                   |
| Allocated to members' accounts                 | B-3.4 521,537.82                   | 452,191.40        |
|  | <b>521,537.82</b>                  | <b>452,191.40</b> |

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## ERYU SUPERANNUATION FUND ABN 41 573 470 743

## Member's Information Statement

For the year ended 30 June 2019

|  | 2019<br>\$ | 2018<br>\$ |
|--|------------|------------|
| <b>Alex Cheng-En Yoong</b>                       |            |            |
| Opening balance - Members fund                   | 213,044.13 | 179,840.54 |
| Allocated earnings                               | 20,499.48  | 20,993.19  |
| Members taxable contributions                    | 25,000.00  | 20,000.00  |
| Group life premiums                              | (3,425.44) | (3,247.21) |
| Income tax expense - Earnings                    | (2,333.47) | (1,542.39) |
| Income tax expense - Contribution                | (3,750.00) | (3,000.00) |
| Transfers to other funds                         | (360.00)   |            |
| Benefits paid                                    | (3,000.00) |            |
| Balance as at 30 June 2019                       | 245,674.70 | 213,044.13 |
| Withdrawal benefits at the beginning of the year | 213,044.13 | 179,840.54 |
| Withdrawal benefits at 30 June 2019              | 245,674.70 | 213,044.13 |

B-3.4

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact Alex Yoong or write to The Trustee, ERYU SUPERANNUATION FUND.

## ERYU SUPERANNUATION FUND ABN 41 573 470 743

## Member's Information Statement

For the year ended 30 June 2019

|  | 2019<br>\$        | 2018<br>\$        |
|--|-------------------|-------------------|
| <b>Kirsten Keh Nin Yoong</b>                     |                   |                   |
| Opening balance - Members fund                   | 239,147.27        | 200,213.40        |
| Allocated earnings                               | 19,166.03         | 23,673.18         |
| Employer contributions                           | 24,152.00         | 20,000.00         |
| Income tax expense - Earnings                    | (2,619.38)        | (1,739.31)        |
| Income tax expense - Contribution                | (3,622.80)        | (3,000.00)        |
| Transfers to other funds                         | (360.00)          |                   |
| Balance as at 30 June 2019                       | <u>275,863.12</u> | <u>239,147.27</u> |
| Withdrawal benefits at the beginning of the year | 239,147.27        | 200,213.40        |
| Withdrawal benefits at 30 June 2019              | 275,863.12        | 239,147.27        |

B-3.4

**Withdrawal Benefit**

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

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

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

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

**Contact Details**

If you require further information on your withdrawal benefit please contact Alex Yoong or write to The Trustee, ERYU SUPERANNUATION FUND.

## ERYU SUPERANNUATION FUND ABN 41 573 470 743

## Member's Information Statement

For the year ended 30 June 2019

|   | 2019              | 2018              |
|---|-------------------|-------------------|
|   | \$                | \$                |
| <b>Amounts Allocatable to Members</b>                                     |                   |                   |
| Yet to be allocated at the beginning of the year                          |                   |                   |
| Benefits accrued as a result of operations as per the operating statement | 73,066.42         | 72,137.46         |
| Transfers to other funds  | (360.00)          |                   |
| Transfers to other funds  | (360.00)          |                   |
| Benefits paid   | (3,000.00)        |                   |
| Amount allocatable to members   | <u>69,346.42</u>  | <u>72,137.46</u>  |
| <b>Allocation to members</b>  |                   |                   |
| Alex Cheng-En Yoong   | 32,630.57         | 33,203.59         |
| Kirsten Keh Nin Yoong   | 36,715.85         | 38,933.87         |
| Total allocation  | <u>69,346.42</u>  | <u>72,137.46</u>  |
| Yet to be allocated   | <u>69,346.42</u>  | <u>72,137.46</u>  |
| <b>Members Balances</b>   |                   |                   |
| Alex Cheng-En Yoong   | 245,674.70        | 213,044.13        |
| Kirsten Keh Nin Yoong   | 275,863.12        | 239,147.27        |
| Allocated to members accounts   | <u>521,537.82</u> | <u>452,191.40</u> |
| Yet to be allocated   | <u>521,537.82</u> | <u>452,191.40</u> |
| Liability for accrued members benefits                                    | <u>521,537.82</u> | <u>452,191.40</u> |

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## Member Movement Worksheet

Client Dbaker  
 End Client Eryu Superannuation Fund  
 Year 2019

|  |             | Amount            | Ref             |
|--|-------------|-------------------|-----------------|
| Benefits accrued as a result of operations before income tax |             | 85,392.07         | B-1             |
| Less: Contributions by Employer                              | (24,152.00) |                   | M-1.1           |
| Less: Contributions by Member (Taxable)                      | (25,000.00) |                   | M-1.1           |
| Allocated Earnings   |             | <u>36,240.07</u>  |                 |
| <b>Gross tax</b>   |             | <b>12,325.65</b>  | <b>C-1.1</b>    |
| Less: Income Tax on Contributions                            | (7,372.80)  |                   |                 |
|  |             | <u>4,952.85</u>   |                 |
|  |             |                   | Opening balance |
| Alex Cheng-En Yoong - Accumulation                           | 12/03/1974  | 45 213,044.13     | 0.471137        |
| Kirten Keh Nin Yoong - Accumulation                          | 04/03/1978  | 41 239,147.27     | 0.528863        |
|  |             | <u>452,191.40</u> | <u>1.00</u>     |

| Member Account             | Alex Cheng-En Yoong Accumulation | Kirten Keh Nin Yoong Accumulation | Total             | Ref       |
|----------------------------|----------------------------------|-----------------------------------|-------------------|-----------|
| Opening balance            | 213,044.13                       | 239,147.27                        | 452,191.40        | B-3.3     |
| Contributions by Employer  |                                  | 24,152.00                         | 24,152.00         | M-1.1     |
| Contributions by Member    | 25,000.00                        |                                   | 25,000.00         | M-1.1     |
| Transfers to other funds   | (360.00)                         | (360.00)                          | (720.00)          | B-3.12/21 |
| Division 293               | (3,000.00)                       |                                   | (3,000.00)        | B-3.27    |
| Allocated Earnings         | 17,074.04                        | 19,166.03                         | 36,240.07         |           |
| Income Tax on Contribution | (3,750.00)                       | (3,622.80)                        | (7,372.80)        |           |
| Income Tax on Earnings     | (2,333.47)                       | (2,619.38)                        | (4,952.85)        |           |
|                            | 32,630.57                        | 36,715.85                         | 69,346.42         |           |
| <b>TOTAL</b>               | <b>245,674.70</b>                | <b>275,863.12</b>                 | <b>521,537.82</b> |           |



16 September 2019



Mrs Kirsten Yoong  
14 Wattle Ave  
DALKEITH WA 6009

Hi Kirsten,

I'm pleased to enclose your 2019 AustralianSuper Annual Statement.

In what's been another strong year for your super investments, all AustralianSuper investment options delivered positive results. AustralianSuper's Balanced option returned 8.67% for the year and 10.72% pa for the three years to 30 June 2019<sup>^</sup>.

This marks the tenth consecutive year of positive returns for the Balanced option.

While the 2018/19 financial year was a more challenging one for investment markets, these results demonstrate the importance of staying invested and sticking to your long-term strategy.

The Balanced option has delivered consistently strong long-term performance with a return of 9.76% pa for the 10 years to 30 June 2019. It was ranked No.1 over 10 and 15 years by SuperRatings to 30 June 2019\*.

Performance over the last ten years has been supported by a growing world economy and strong returns from Australian and international shares, infrastructure, property and private equity assets.

We're expecting a period of lower growth and more subdued returns as we prepare for the end of the current growth economic cycle. We've been closely monitoring the risks and positioning the portfolio to help protect your returns from the impact of volatility. For example, for members in our diversified portfolios we invest in infrastructure and other unlisted assets, and we've also increased the weighting to defensive assets like fixed interest.

Over the year, three of the changes that have occurred at AustralianSuper are:

- 1. Royal Commission impacts** – led to a huge increase in the number of people joining AustralianSuper, with many people swapping out of poor performing funds. One of our goals is to grow and be a large fund that is able to leverage our size to deliver you high quality, and high value services and performance. On behalf of AustralianSuper my commitment to you is that our only focus is on helping you achieve your best possible retirement outcome.
- 2. Legislation** – the Government's Protecting Your Super Act came into effect on 1 July 2019. These changes aim to protect your super savings from unnecessary erosion by fees and insurance costs. We've communicated with the members who have been directly affected by these changes.
- 3. Globalisation** – as the Fund grows we are increasingly investing in opportunities beyond our shores. While we continue to invest in Australian markets, this strategy has allowed us to invest in new markets and gives the Fund broader investment opportunities to invest your superannuation savings with a particular focus on unlisted assets such as property, infrastructure and private equities.

**Member briefing**

To find out more about your fund we'd love to see you at one of our Member Briefings which will be held in each State and Territory from September or you can join the live webcast. To attend, register your details at [australiansuper.com/memberbriefing](http://australiansuper.com/memberbriefing)

I would like to thank you for your ongoing support over the past year. As always, I welcome your comments or feedback to [australiansuper.com/email](mailto:australiansuper.com/email)

Regards,



**IAN SILK**  
**Chief Executive**

^Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

\*SuperRatings Fund Crediting Rate Survey, SR50 Balanced (60-76) Index 30 June 2019.



Mrs Kirsten Yoong  
 14 Wattle Ave  
 DALKEITH WA 6009

Set up your online account  
 Visit [australiansuper.com](http://australiansuper.com) and register to access your super on the go. Then download the app for quick and easy access.



# Annual super statement

for 1 July 2018 to 30 June 2019

Member number  
**1072910527**

Your super balance at 30 June 2018

  
 \$0.00

Your super balance at 30 June 2019

  
**\$341.06**

## Your super summary

|                            |                 |
|----------------------------|-----------------|
| Opening balance            | \$0.00          |
| Contributions              | \$360.00        |
| Investment returns         | \$16.31         |
| Advice fee                 | \$0.00          |
| Other fees                 | -\$35.25        |
| Government taxes           | \$0.00          |
| Closing balance            | \$341.06        |
| <b>Increase in balance</b> | <b>\$341.06</b> |

## Your insurance cover summary

You don't have any insurance cover.  
 To apply for cover, see the *Your insurance cover* section to find out how.  
 To view any cover you may have from 1 July 2019, log into your account and go to *My insurance*.

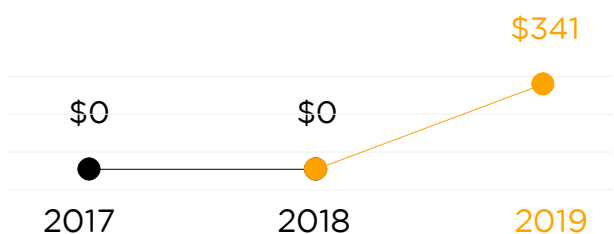
## Attend a seminar

We run regular seminars to help keep you informed about what's happening with super, retirement planning and government charges. Attend in person or join a webinar.



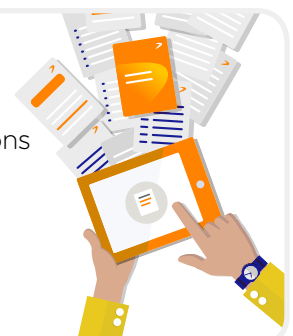
Our seminars are free of charge. To book visit [australiansuper.com/seminars](http://australiansuper.com/seminars)

## Your account history



## Switch to paper free

Help the environment and have all your communications available at your fingertips. Log into your account and update your preferences.



## Your super's performance

### Your investment returns and strategy

As at 30 June 2019

| Investment options | Investment return 2018/19 (\$) | How your account is invested (\$) | Future contributions strategy (%) |
|--------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Balanced           | 16.31                          | 341.06                            | 100.00                            |
| <b>Total</b>       | <b>16.31</b>                   | <b>341.06</b>                     | <b>100.00</b>                     |

### Investment performance

Crediting rates to 30 June 2019

| Name of investment option | 1 year % |           | 5 years % pa |           | 10 years % pa |           | Since Inception pa % (inception date) |
|---------------------------|----------|-----------|--------------|-----------|---------------|-----------|---------------------------------------|
|                           | AusSuper | Benchmark | AusSuper     | Benchmark | AusSuper      | Benchmark |                                       |
| Balanced                  | 8.67%    | 6.93%     | 9.48%        | 7.71%     | 9.76%         | 8.60%     | 9.65% (Aug 85)                        |

The long-term returns shown in your investment performance table do not necessarily reflect the returns on your own account over the same period.

#### Benchmarks

High Growth – SR50 Growth (77-90) Index. Balanced – SR50 Balanced (60-76) Index. Socially Aware – SR50 Balanced (60-76) Index. Indexed Diversified – Annual CPI + 3%. (Prior to 1 July 2018, the benchmark for the option was CPI+3.5% and Prior to 1 July 2015, the benchmark for the option was CPI+4%). Conservative Balanced – SR25 Conservative Balanced (41-59) Index. Stable – SR50 Capital Stable (20-40) Index. Australian Shares – S&P/ASX300 Accumulation Index adjusted for tax. International Shares – MSCI AC World ex Australia (in \$A) Index adjusted for tax. Property: 60% MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index gross of fee, 20% MSCI UK Quarterly Property Fund Index net of fee and 20% NCREIF Fund Index - Open End Diversified Core Equity gross of fee, adjusted for tax. Index is hedged to \$AUD by AustralianSuper. Diversified Fixed Interest – Annual CPI+0.5%. (Prior to 1 July 2015, the benchmark for the option was CPI+1%). Cash – Bloomberg AusBond Bank Bill Index adjusted for tax

## Your super's performance (continued)

### How investment returns are calculated

For all investment options other than Member Direct, AustralianSuper sets a daily crediting rate for each investment option, which can be positive or negative depending on the option's performance. Returns are allocated to your account:

- > at 30 June each year
- > when you change investment options
- > when you make a partial withdrawal, or
- > when you close your account.

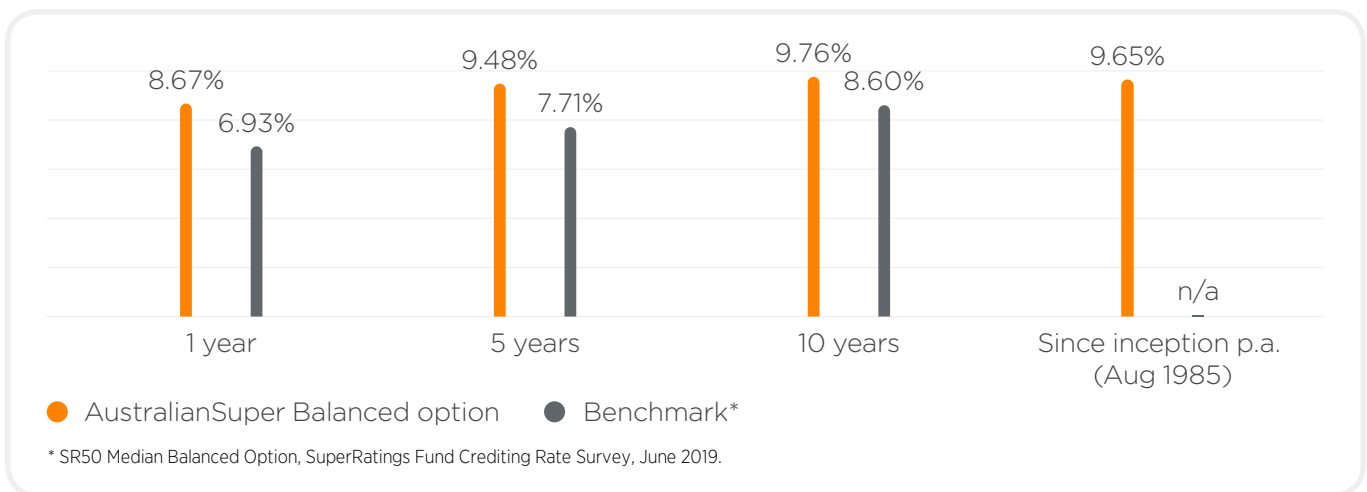
If you'd like to know the crediting rates that applied for each day of the period, or for more information about all investment options, visit [australiansuper.com/investments](http://australiansuper.com/investments)

You can view an estimate of your current balance at any time, taking into account all transactions and investment returns, by logging into your account at [australiansuper.com](http://australiansuper.com)

The returns for AustralianSuper investment options were calculated by the AustralianSuper Investments Department. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

## Benchmark

### Our performance against the benchmark as at 30 June 2019



### What is a benchmark?

A benchmark is a measure that is used to compare the performances of investment portfolios and super funds. Returns of AustralianSuper's Balanced option are compared with the median returns of other balanced funds, through the SuperRatings Fund Crediting Rate Survey, an industry survey conducted every month.

A copy of the latest product dashboard for our MySuper option can be found at [australiansuper.com/MySuperDashboard](http://australiansuper.com/MySuperDashboard)

The returns quoted are net of fees and tax. The 1-year, 5-years, 10-years and since inception figures are rolling returns as at 30 June 2019. In calculating historical returns that begin before 1 July 2006, where both funds offered equivalent options we use combined ARF and STA returns. If only one of the funds previously offered the option the returns for that option have been used. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

## Your insurance cover

As at 30 June 2019

You don't have any insurance cover.

### Will my cover start again?

Your cover may restart when we receive an employer contribution to your account and it could be higher or lower than the cover you had before. Any type of cover you've previously cancelled won't start again.

To view any cover you may have from 1 July 2019, log into your account and go to *My insurance*.

### Learn more

› **Find out more about insurance** in our *Insurance in your super* guide. It has information about applying for cover, when cover stops and starts as well as terms, conditions and costs that apply.

Visit [australiansuper.com/InsuranceGuide](https://australiansuper.com/InsuranceGuide)

› **Our insurance calculator** can help you work out how much cover you need and what it will cost.

Visit [australiansuper.com/InsuranceCalculator](https://australiansuper.com/InsuranceCalculator)



## Your transaction summary

For the 12 month period 1 July 2018 to 30 June 2019

| Payment period  | Description            | Transaction date | Employer contributions (\$) | Employer extra (\$) | Member before-tax (\$) (salary sacrifice) | Member after-tax (\$) | Total (\$)    |
|-----------------|------------------------|------------------|-----------------------------|---------------------|---|-----------------------|---------------|
| <b>01/07/18</b> | <b>Opening balance</b> |                  |                             |                     |   |                       | <b>\$0.00</b> |
|                 | Member voluntary       | 01/04/19         | 0.00                        | 0.00                | 0.00                                      | 360.00                | 360.00        |
|                 | Administration fees    |                  |                             |                     |   |                       | -35.25        |
|                 | Investment returns     |                  |                             |                     |   |                       | 16.31         |
| <b>30/06/19</b> | <b>Closing balance</b> |                  |                             |                     |   |                       | <b>341.06</b> |

**Other fees of your investment: \$0.47** – This approximate amount has been deducted from your investment and covers fees that are not reflected as transactions on this statement. The investment fee represents the cost to us of managing your money and was deducted from before-tax investment returns before the returns were applied to your account. These costs include external investment management fees, performance related fees, and transactional and operational costs. Note: other fees may be reported by type of fees charged.

**Total fees you paid: \$35.72** – This approximate amount includes all fees and costs which affected your investment during the period. It includes the Investment fee plus the administration fee but doesn't include insurance premiums and any adviser service fees paid.

The total fees you paid do not include the property operating costs that you incurred during the period.  
 The admin fee is \$2.25 a week, calculated weekly and deducted monthly from your account. Prior to 30 March 2019 this fee was \$1.50 a week.  
 For more information about fees and costs – including amounts paid directly from your account and amounts deducted from your investments returns – read our Product Disclosure Statement at [australiansuper.com/pds](http://australiansuper.com/pds)

**Withdrawals** – If you made a partial cash withdrawal during this statement period, the before-tax amount is shown as a withdrawal on page 1. Please refer to your PAYG payment summary, which was enclosed with your payment letter, for details of any tax deducted from your payment.

The closing balance (withdrawal benefit) shown on this statement is calculated as at 30 June 2019. Your withdrawal benefit will change with subsequent transactions such as contributions, fees, costs, insurance fees and investment returns (which may be positive or negative). Before withdrawing your benefit, please contact us to find out your balance at the time of the withdrawal. The exit fee was removed on 30 March 2019 and no longer applies. Prior to 30 March 2019 a \$35 exit fee applied for full or partial withdrawals but not regular income payments.

## Tax deductions

When AustralianSuper can claim a tax deduction, you may benefit as follows:

- › Insurance fees are claimed as a deduction against your contributions before contributions tax is calculated and charged to your account. The benefit of the tax deduction for your insurance costs is provided back to your individual account resulting in a lower net insurance fee.
- › Investment-related costs are claimed as a deduction against taxable investment income for the whole fund, before net earnings are calculated and credited to your account.
- › The advice fee shown (if any) is deducted after the savings from reduced input tax credits are taken into account.

This means that the advice fee deducted from your account is less than the full fee that's paid to the financial adviser.

## Outstanding contribution payments

When super payments from participating employers are overdue, AustralianSuper issues written communication to employers. If these contributions are not received following written communication, we may refer the matter for debt collection.



## Find out more

Do you have any questions? AustralianSuper must provide you with any information you reasonably require to understand your benefit entitlement contained in this statement.

**Call** 1300 300 273  
(8am to 8pm AEST/AEDT weekdays)

**Web** [australiansuper.com](http://australiansuper.com)

**Email** [australiansuper.com/email](mailto:australiansuper.com/email)

**Mail** GPO Box 1901, MELBOURNE VIC 3001

## We're here to help

We work hard to ensure that you won't have cause to make a complaint, but if you do, please email [australiansuper.com/email](mailto:australiansuper.com/email) or write to:

**Complaints Officer**  
GPO Box 1901, MELBOURNE VIC 3001

If your complaint is about super and isn't resolved by our internal complaints procedure within 90 days, you can refer it to the Australian Financial Complaints Authority (AFCA) on **1800 931 678**.

This statement was prepared in July 2019 by AustralianSuper Pty Ltd ABN 94 006 457 987 AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898. The information in this statement is of a general nature and does not take into account your personal objectives, situation or needs. Before making a decision about AustralianSuper, consider your financial requirements and read our Product Disclosure Statement available at [australiansuper.com/pds](http://australiansuper.com/pds). All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected in later statements.

16 September 2019



Mr Alex Yoong  
14 Wattle Ave  
DALKEITH WA 6009

Hi Alex,

I'm pleased to enclose your 2019 AustralianSuper Annual Statement.

In what's been another strong year for your super investments, all AustralianSuper investment options delivered positive results. AustralianSuper's Balanced option returned 8.67% for the year and 10.72% pa for the three years to 30 June 2019<sup>^</sup>.

This marks the tenth consecutive year of positive returns for the Balanced option.

While the 2018/19 financial year was a more challenging one for investment markets, these results demonstrate the importance of staying invested and sticking to your long-term strategy.

The Balanced option has delivered consistently strong long-term performance with a return of 9.76% pa for the 10 years to 30 June 2019. It was ranked No.1 over 10 and 15 years by SuperRatings to 30 June 2019\*.

Performance over the last ten years has been supported by a growing world economy and strong returns from Australian and international shares, infrastructure, property and private equity assets.

We're expecting a period of lower growth and more subdued returns as we prepare for the end of the current growth economic cycle. We've been closely monitoring the risks and positioning the portfolio to help protect your returns from the impact of volatility. For example, for members in our diversified portfolios we invest in infrastructure and other unlisted assets, and we've also increased the weighting to defensive assets like fixed interest.

Over the year, three of the changes that have occurred at AustralianSuper are:

- 1. Royal Commission impacts** – led to a huge increase in the number of people joining AustralianSuper, with many people swapping out of poor performing funds. One of our goals is to grow and be a large fund that is able to leverage our size to deliver you high quality, and high value services and performance. On behalf of AustralianSuper my commitment to you is that our only focus is on helping you achieve your best possible retirement outcome.
- 2. Legislation** – the Government's Protecting Your Super Act came into effect on 1 July 2019. These changes aim to protect your super savings from unnecessary erosion by fees and insurance costs. We've communicated with the members who have been directly affected by these changes.
- 3. Globalisation** – as the Fund grows we are increasingly investing in opportunities beyond our shores. While we continue to invest in Australian markets, this strategy has allowed us to invest in new markets and gives the Fund broader investment opportunities to invest your superannuation savings with a particular focus on unlisted assets such as property, infrastructure and private equities.

**Member briefing**

To find out more about your fund we'd love to see you at one of our Member Briefings which will be held in each State and Territory from September or you can join the live webcast. To attend, register your details at [australiansuper.com/memberbriefing](http://australiansuper.com/memberbriefing)

I would like to thank you for your ongoing support over the past year. As always, I welcome your comments or feedback to [australiansuper.com/email](mailto:australiansuper.com/email)

Regards,



**IAN SILK**  
**Chief Executive**

^Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

\*SuperRatings Fund Crediting Rate Survey, SR50 Balanced (60-76) Index 30 June 2019.



Mr Alex Yoong  
 14 Wattle Ave  
 DALKEITH WA 6009

Set up your online account  
 Visit [australiansuper.com](http://australiansuper.com) and register to access your super on the go. Then download the app for quick and easy access.



# Annual super statement

for 1 July 2018 to 30 June 2019

Member number  
**1072894156**

Your super balance at 30 June 2018

\$0.00

Your super balance at 30 June 2019

\$339.54

## Your super summary

|                            |                 |
|----------------------------|-----------------|
| Opening balance            | \$0.00          |
| Contributions              | \$360.00        |
| Investment returns         | \$19.29         |
| Advice fee                 | \$0.00          |
| Other fees                 | -\$39.75        |
| Government taxes           | \$0.00          |
| Closing balance            | \$339.54        |
| <b>Increase in balance</b> | <b>\$339.54</b> |

## Your insurance cover summary

You don't have any insurance cover.  
 To apply for cover, see the *Your insurance cover* section to find out how.  
 To view any cover you may have from 1 July 2019, log into your account and go to *My insurance*.

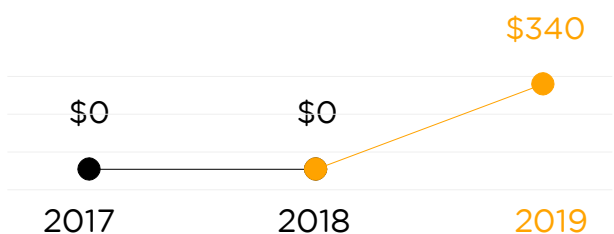
## Attend a seminar

We run regular seminars to help keep you informed about what's happening with super, retirement planning and government charges. Attend in person or join a webinar.



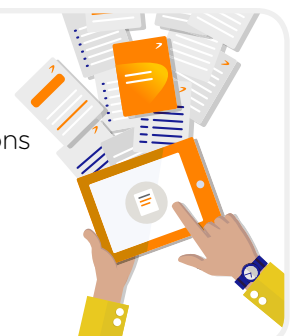
Our seminars are free of charge. To book visit [australiansuper.com/seminars](http://australiansuper.com/seminars)

## Your account history



## Switch to paper free

Help the environment and have all your communications available at your fingertips. Log into your account and update your preferences.



## Your super's performance

### Your investment returns and strategy

As at 30 June 2019

| Investment options | Investment return 2018/19 (\$) | How your account is invested (\$) | Future contributions strategy (%) |
|--------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Balanced           | 19.29                          | 339.54                            | 100.00                            |
| <b>Total</b>       | <b>19.29</b>                   | <b>339.54</b>                     | <b>100.00</b>                     |

### Investment performance

Crediting rates to 30 June 2019

| Name of investment option | 1 year % |           | 5 years % pa |           | 10 years % pa |           | Since Inception pa % (inception date) |
|---------------------------|----------|-----------|--------------|-----------|---------------|-----------|---------------------------------------|
|                           | AusSuper | Benchmark | AusSuper     | Benchmark | AusSuper      | Benchmark |                                       |
| Balanced                  | 8.67%    | 6.93%     | 9.48%        | 7.71%     | 9.76%         | 8.60%     | 9.65% (Aug 85)                        |

The long-term returns shown in your investment performance table do not necessarily reflect the returns on your own account over the same period.

#### Benchmarks

High Growth – SR50 Growth (77-90) Index. Balanced – SR50 Balanced (60-76) Index. Socially Aware – SR50 Balanced (60-76) Index. Indexed Diversified – Annual CPI + 3%. (Prior to 1 July 2018, the benchmark for the option was CPI+3.5% and Prior to 1 July 2015, the benchmark for the option was CPI+4%). Conservative Balanced – SR25 Conservative Balanced (41-59) Index. Stable – SR50 Capital Stable (20-40) Index. Australian Shares – S&P/ASX300 Accumulation Index adjusted for tax. International Shares – MSCI AC World ex Australia (in \$A) Index adjusted for tax. Property: 60% MSCI/Mercer Australia Core Wholesale Monthly Property Fund Index gross of fee, 20% MSCI UK Quarterly Property Fund Index net of fee and 20% NCREIF Fund Index - Open End Diversified Core Equity gross of fee, adjusted for tax. Index is hedged to \$AUD by AustralianSuper. Diversified Fixed Interest – Annual CPI+0.5%. (Prior to 1 July 2015, the benchmark for the option was CPI+1%). Cash – Bloomberg AusBond Bank Bill Index adjusted for tax

## Your super's performance (continued)

### How investment returns are calculated

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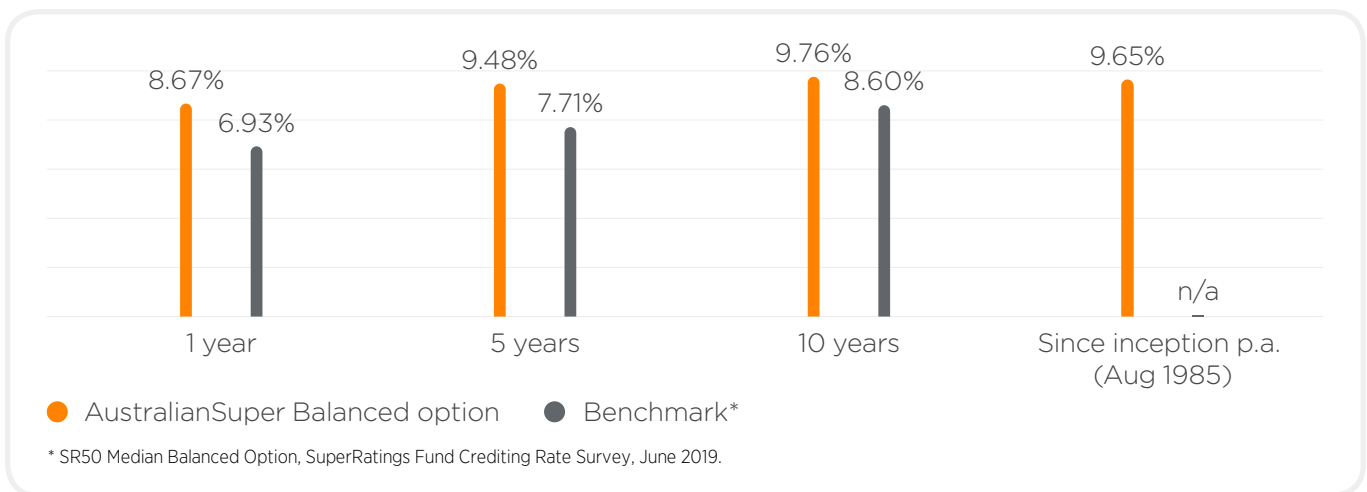
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## Benchmark

### Our performance against the benchmark as at 30 June 2019



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The returns quoted are net of fees and tax. The 1-year, 5-years, 10-years and since inception figures are rolling returns as at 30 June 2019. In calculating historical returns that begin before 1 July 2006, where both funds offered equivalent options we use combined ARF and STA returns. If only one of the funds previously offered the option the returns for that option have been used. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

## Your insurance cover

As at 30 June 2019

You don't have any insurance cover.

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### Learn more

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Visit [australiansuper.com/InsuranceGuide](http://australiansuper.com/InsuranceGuide)

› **Our insurance calculator** can help you work out how much cover you need and what it will cost.

Visit [australiansuper.com/InsuranceCalculator](http://australiansuper.com/InsuranceCalculator)

## Access to your super

|   |          |
|---|----------|
| Unrestricted non-preserved (available now)  | \$0.00   |
| Restricted non-preserved (available when you change employers)  | \$0.00   |
| Preserved (available when you retire from the workforce on or after reaching 60, which is your preservation age determined by your date of birth) | \$339.54 |

## Your beneficiaries

### At 30 June 2019, your beneficiaries are:

Kirsten Yoong 100%

We're not bound by your nomination, but we'll use it as a guide to work out who to pay your super to if you die.

To make sure your wishes are taken into account, you should keep your beneficiaries up to date. To update your beneficiaries log into your account at [australiansuper.com](http://australiansuper.com) or to make a binding nomination, download the appropriate form at [australiansuper.com/forms](http://australiansuper.com/forms) or call us.

Changes made to details of beneficiaries after 30 June 2019, will appear on next year's statement.

## Your personal details

**Name:** Alex Yoong

**Age at 30 June 2019:** 45

**Address:** 14 Wattle Ave, DALKEITH WA 6009

**Email:** alex@subidental.com.au

**Mobile:** 0412885551

**Home:** Please provide

**TFN:** Provided

**Plan type:** Personal Plan

If the age shown for you isn't right it could affect your account, so please contact us.

Keep your details up to date in your online account at [australiansuper.com](http://australiansuper.com)

## Top up your super with BPAY®

Contribute to your super direct from your bank via BPAY.



**Bill Code: 58602**  
**Ref: 3 000 110 728 941 569**

You can also find details about how to make a contribution by logging into your account at [australiansuper.com](http://australiansuper.com)

\* Registered to BPAY Pty Ltd (ABN 69079 137 518). Visit [bpay.com.au](http://bpay.com.au)



## Your transaction summary

For the 12 month period 1 July 2018 to 30 June 2019

| Payment period  | Description            | Transaction date | Employer contributions (\$) | Employer extra (\$) | Member before-tax (\$) (salary sacrifice) | Member after-tax (\$) | Total (\$)    |
|-----------------|------------------------|------------------|-----------------------------|---------------------|---|-----------------------|---------------|
| <b>01/07/18</b> | <b>Opening balance</b> |                  |                             |                     |   |                       | <b>\$0.00</b> |
|                 | Member voluntary       | 04/03/19         | 0.00                        | 0.00                | 0.00                                      | 360.00                | 360.00        |
|                 | Administration fees    |                  |                             |                     |   |                       | -39.75        |
|                 | Investment returns     |                  |                             |                     |   |                       | 19.29         |
| <b>30/06/19</b> | <b>Closing balance</b> |                  |                             |                     |   |                       | <b>339.54</b> |

**Other fees of your investment: \$0.62** – This approximate amount has been deducted from your investment and covers fees that are not reflected as transactions on this statement. The investment fee represents the cost to us of managing your money and was deducted from before-tax investment returns before the returns were applied to your account. These costs include external investment management fees, performance related fees, and transactional and operational costs. Note: other fees may be reported by type of fees charged.

**Total fees you paid: \$40.37** – This approximate amount includes all fees and costs which affected your investment during the period. It includes the Investment fee plus the administration fee but doesn't include insurance premiums and any adviser service fees paid.

The total fees you paid do not include the property operating costs that you incurred during the period.  
 The admin fee is \$2.25 a week, calculated weekly and deducted monthly from your account. Prior to 30 March 2019 this fee was \$1.50 a week.  
 For more information about fees and costs – including amounts paid directly from your account and amounts deducted from your investments returns – read our Product Disclosure Statement at [australiansuper.com/pds](http://australiansuper.com/pds)

**Withdrawals** – If you made a partial cash withdrawal during this statement period, the before-tax amount is shown as a withdrawal on page 1. Please refer to your PAYG payment summary, which was enclosed with your payment letter, for details of any tax deducted from your payment.

The closing balance (withdrawal benefit) shown on this statement is calculated as at 30 June 2019. Your withdrawal benefit will change with subsequent transactions such as contributions, fees, costs, insurance fees and investment returns (which may be positive or negative). Before withdrawing your benefit, please contact us to find out your balance at the time of the withdrawal. The exit fee was removed on 30 March 2019 and no longer applies. Prior to 30 March 2019 a \$35 exit fee applied for full or partial withdrawals but not regular income payments.

## Tax deductions

When AustralianSuper can claim a tax deduction, you may benefit as follows:

- › Insurance fees are claimed as a deduction against your contributions before contributions tax is calculated and charged to your account. The benefit of the tax deduction for your insurance costs is provided back to your individual account resulting in a lower net insurance fee.
- › Investment-related costs are claimed as a deduction against taxable investment income for the whole fund, before net earnings are calculated and credited to your account.
- › The advice fee shown (if any) is deducted after the savings from reduced input tax credits are taken into account.

This means that the advice fee deducted from your account is less than the full fee that's paid to the financial adviser.

## Outstanding contribution payments

When super payments from participating employers are overdue, AustralianSuper issues written communication to employers. If these contributions are not received following written communication, we may refer the matter for debt collection.

## Find out more

Do you have any questions? AustralianSuper must provide you with any information you reasonably require to understand your benefit entitlement contained in this statement.

**Call** 1300 300 273  
(8am to 8pm AEST/AEDT weekdays)

**Web** [australiansuper.com](http://australiansuper.com)

**Email** [australiansuper.com/email](mailto:australiansuper.com/email)

**Mail** GPO Box 1901, MELBOURNE VIC 3001

## We're here to help

We work hard to ensure that you won't have cause to make a complaint, but if you do, please email [australiansuper.com/email](mailto:australiansuper.com/email) or write to:

**Complaints Officer**  
GPO Box 1901, MELBOURNE VIC 3001

If your complaint is about super and isn't resolved by our internal complaints procedure within 90 days, you can refer it to the Australian Financial Complaints Authority (AFCA) on **1800 931 678**.

This statement was prepared in July 2019 by AustralianSuper Pty Ltd ABN 94 006 457 987 AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898. The information in this statement is of a general nature and does not take into account your personal objectives, situation or needs. Before making a decision about AustralianSuper, consider your financial requirements and read our Product Disclosure Statement available at [australiansuper.com/pds](http://australiansuper.com/pds). All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected in later statements.

spyoong19

14 May 2019

Dr A Yoong  
Subiaco Dental Practice  
156 Rokeby Road  
SUBIACO WA 6008

**Steve  
Pugliese**

The Atrium  
Suite 13-1st Floor  
123A Colin Street  
West Perth WA 6005  
PO Box 1182  
West Perth WA 6872

Ph: 9321 3890  
Fax: 9321 2800  
Mob: 0401 697 017  
Email: antod@inet.net.au

Dear Alex

**Re: Division 293 Assessment**

The Labor Government introduced Division 293 of the Tax Act to impose a further tax on superannuation contributions made in the year ended June 30 2013.

This additional tax is at the rate of 15% - and applies where an individual's adjusted taxable income for any financial year exceeds \$250,000 ("high income earners") - this amount was previously \$300,000.

The current Government has not removed Division 293.

As such, the effect of this Division 293 is to tax deductible superannuation contributions made in the 2018 financial year at the rate of 30%, rather than the usual 15%.

I enclose the Division 293 Notice of Assessment for you which amounts to \$3,000.

The assessment is due to be paid by 4 June 2019.

The Tax Office will allow you to use the money in your super fund to pay this tax - and the instructions are on the enclosed paperwork should you wish to do so.  
In any event, I suggest that these assessments be paid direct to the Tax Office by the due date.

Please call me if you have any queries in relation to the above.

Kind regards,



Steve Pugliese



### NAB Internet Banking

---

**New bill payment - bank acknowledgement**

---

**Acknowledgement details**

Status report: Paid ?  
Confirmation number: E4683178749  
Created: 17/05/19

From account: ERYU Superannuation #9239/083-088 79-233-9239  
Biller code: 75556  
Biller name: AUSTRALIAN TAXATION OFFICE  
Customer reference no: 551002150011299311  
Amount: 3,000.00  
Payment date: 17/05/19

**End of Report**

---

Date 17/05/19 Time 12:23  
National Australia Bank Limited A.B.N. 12 004 044 937



000144



MR ALEX C YOONG  
PO BOX 1182  
WEST PERTH WA 6872

Our reference: 7110491429727

Phone: 13 10 20

Website: [ato.gov.au/division293](http://ato.gov.au/division293)

TFN: 215 001 129

10 May 2019

## Additional tax on concessional contributions (Division 293) notice for 2017-18

Dear ALEX

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

### Why does the additional tax apply to you

For the 2017-18 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

### How much additional tax do you need to pay

Your additional tax for this notice is:

|   |                        |
|---|------------------------|
| Taxable super contributions                       | \$20,000.00            |
| <b>Additional tax due and payable</b>             | <b>\$3,000.00</b>      |
| <b>Due date for payment</b>                       | <b>04 June 2019</b>    |
| Your Payment Reference Number for this amount is: | 5510 0215 0011 2993 11 |

### What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

## HOW TO PAY

### PAY WITH YOUR OWN MONEY

#### BPAY®



Bill code: **75556**

Your payment reference number (PRN) is:

5510 0215 0011 2993 11

#### Credit card

To pay online, log in using your myGov account linked to the ATO.

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

A card payment fee applies.

For more information and other payment options visit [ato.gov.au/howtopay](http://ato.gov.au/howtopay).

### RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

PAID



## Division 293 tax notice of assessment

*Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953*

This is your Division 293 tax assessment for the year ended 30 June 2018.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

|  |                          |                    |     |
|--|--------------------------|--------------------|-----|
| Division 293 income (see below)              |                          | \$306,873.00       | (a) |
| Division 293 super contributions (see below) |                          | \$20,000.00        | (b) |
| Combined income and super contributions      | (a) + (b)                | \$326,873.00       | (c) |
| Less the Division 293 threshold              |                          | \$250,000.00       | (d) |
| Amount above the threshold                   | (c) - (d)                | \$76,873.00        | (e) |
| <b>Taxable super contributions</b>           | the lesser of (b) or (e) | <b>\$20,000.00</b> | (f) |
| <b>ADDITIONAL TAX</b>                        | (f) x 15%                | <b>\$3,000.00</b>  |     |

Yours sincerely

**Robert Ravello**

Deputy Commissioner of Taxation

### (a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

### (b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

#### Your concessional contributions

|  |                    |
|--|--------------------|
| Your personal contributions you claimed as a tax deduction | \$20,000.00        |
| <b>DIVISION 293 SUPER CONTRIBUTIONS</b>                    | <b>\$20,000.00</b> |

## Further information

### Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

### Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 9 July 2019.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at [ato.gov.au/online-services](https://ato.gov.au/online-services) to register.

You can also download the form via our website [ato.gov.au/div293electionform](https://ato.gov.au/div293-election-form), or order the form via our website [ato.gov.au/onlineordering](https://ato.gov.au/online-ordering), and send it to us.

### View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at [ato.gov.au/online-services](https://ato.gov.au/online-services) to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

### If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit [ato.gov.au/objections](https://ato.gov.au/objections) to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

### Find out more

For more information about Division 293 tax:

- › visit [ato.gov.au/division293](https://ato.gov.au/division293)
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at [ato.gov.au/contactus](https://ato.gov.au/contact-us) for more contact options.



KAV PARTNERS

## Tax Reconciliation

|            |                          |
|------------|--------------------------|
| Client     | Dbaker                   |
| End Client | Eryu Superannuation Fund |
| Year       | 2019                     |

|  |            | Amount             | Ref             |
|--|------------|--------------------|-----------------|
| Benefits accrued as a result of operations before income tax |            | <b>85,392.00</b>   | <b>B-1</b>      |
| <i>Less:</i>   |            |                    |                 |
| Accounting Distribution                                      | 23,338.00  |                    | <b>B-1</b>      |
| Accounting profit on sale of investment                      | 24,261.00  |                    | <b>E-1.1</b>    |
|  |            | <b>47,599.00</b>   |                 |
| <i>Add:</i>  |            |                    |                 |
| Change in Market Value                                       | 7,950.00   |                    | <b>E-1.1</b>    |
| Taxable Distribution   | 19,712.00  |                    | <b>O-1.1</b>    |
| Foreign Income   | 312.00     |                    | <b>O-1.1</b>    |
| Net CG from Distribution                                     | 230.00     |                    | <b>O-1.1</b>    |
| Net CG from Investment                                       | 16,174.00  |                    | <b>E-1.1</b>    |
|  |            | <b>44,378.00</b>   |                 |
|  |            |                    | <b>\$16,404</b> |
| <b>Taxable Income</b>  |            | <b>82,171.00</b>   |                 |
| Gross tax(15%)   |            | <b>12,325.65</b>   |                 |
| Franking Credit - Distribution                               | (5,408.61) |                    | <b>O-1.1</b>    |
| Foreign Tax Credit - Distribution                            | (15.90)    |                    | <b>O-1.1</b>    |
| Franking Credit - Dividend                                   | (738.09)   |                    | <b>O-1.9</b>    |
| Instalments Paid   | (4,444.00) |                    | <b>C-1.5</b>    |
|  |            | <b>(10,606.60)</b> |                 |
| Add: Supervisory Levy  | 259.00     |                    |                 |
|  |            | <b>259.00</b>      |                 |
| <b>Amount due for 2018-2019</b>                              |            | <b>1,978.05</b>    |                 |





KAV PARTNERS

## Income Tax Worksheet

|            |                          |
|------------|--------------------------|
| Client     | Dbaker                   |
| End Client | Eryu Superannuation Fund |
| Year       | 2019                     |

|                                       |                   | Ref   |
|---------------------------------------|-------------------|-------|
| <b>Opening balance</b>                | <b>4,444.72</b>   |       |
| ATO levy                              | 259.00            |       |
| Tax Return 2018                       | (4,218.73)        | C-1.3 |
| PAYGI 2018                            | (485.00)          | C-1.4 |
|                                       | <u>(0.01)</u>     |       |
| <b>2019 Income Tax</b>                | <b>12,325.65</b>  |       |
| Franking Credit - Distribution        | (5,408.61)        | O-1.1 |
| Foreign Tax Credit - Distribution     | (15.90)           | O-1.1 |
| Franking Credit - Dividend            | (738.09)          | O-1.9 |
|                                       | -                 |       |
|                                       | -                 |       |
|                                       | <u>(6,162.60)</u> |       |
| <b>Total provision for income tax</b> | <b>6,163.04</b>   |       |

## Income tax 002

| <b>Processed Date</b> | <b>Effective Date</b> | <b>Description</b>  | <b>Debit(DR)</b> | <b>Credit(CR)</b> | <b>Running Balance</b> |
|-----------------------|-----------------------|---|------------------|-------------------|------------------------|
| 16 Apr 2019           | 15 Apr 2019           | Payment received  |                  | \$4,218.73        | \$0.00                 |
| 21 Mar 2019           | 15 May 2019           | Tax return Self Man Superfund -<br>Income Tax for the period from 01<br>Jul 17 to 30 Jun 18 | \$4,218.73       |                   | \$4,218.73<br>DR       |
| 4 Jun 2018            | 1 Jun 2018            | Payment received  |                  | \$2,126.02        | \$0.00                 |
| 28 May 2018           | 2 Jul 2018            | Tax return Self Man Superfund -<br>Income Tax for the period from 01<br>Jul 16 to 30 Jun 17 | \$2,126.02       |                   | \$2,126.02<br>DR       |

## Activity statement 004

| <b>Processed Date</b> | <b>Effective Date</b> | <b>Description</b>  | <b>Debit(DR)</b> | <b>Credit(CR)</b> | <b>Running Balance</b> |
|-----------------------|-----------------------|---|------------------|-------------------|------------------------|
| 27 Oct 2019           | 21 Oct 2019           | Original Activity Statement for the period ending 30 Jun 19 |                  |                   | \$0.00                 |
| 27 Oct 2019           | 21 Oct 2019           | - PAYG Instalments  | \$4,444.00       |                   | \$0.00                 |
| 15 Oct 2019           | 14 Oct 2019           | Payment   |                  | \$4,444.00        | \$4,444.00 CR          |
| 25 Aug 2018           | 25 Aug 2018           | General interest charge (GIC)                               | \$0.47           |                   | \$0.00                 |
| 25 Aug 2018           | 25 Aug 2018           | Remission of general interest charge                        |                  | \$0.47            | \$0.47 CR              |
| 21 Aug 2018           | 30 Jul 2018           | Original Activity Statement for the period ending 30 Jun 18 |                  |                   | \$0.00                 |
| 21 Aug 2018           | 30 Jul 2018           | - PAYG Instalments  | \$485.00         |                   | \$0.00                 |
| 6 Aug 2018            | 3 Aug 2018            | Payment   |                  | \$485.00          | \$485.00 CR            |



Australian Government

Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY  
LTD

**Client** THE TRUSTEE FOR ERYU  
SUPERANNUATION FUND

**ABN** 41 573 470 743

## Print instalment

| Account   | Period              | Document ID |
|---|---------------------|-------------|
| Activity statement – 004 – THE TRUSTEE FOR ERYU SUPERANNUATION FUND | Jul 2018 – Jun 2019 | 42805422935 |

|                         |                 |
|-------------------------|-----------------|
| <b>Receipt ID</b>       | Unavailable     |
| <b>Date lodged</b>      | 21 October 2019 |
| <b>Payment due date</b> | 21 October 2019 |

## Statement summary

| Description   | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| <b><i>PAYG income tax instalment</i></b>  |                |             |             |
| 5A Owed to ATO  |                | \$4,444.00  |             |
| T5 Commissioner instalment amount – Based on the notional tax \$ 4,444.72 from the 2018 assessment. | \$4,444.00     |             |             |

## Amount owing to ATO

\$4,444.00

BPAY®



**Bill code** 75556

**Ref** 4415734707436060

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

4415734707436060



\*171 4415734707436060

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

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

**Privacy**

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

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

*The Australian Business Register*

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

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

*Electronic funds transfer - direct debit*

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

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

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number Account Name 

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

Signature

Date

**Self-managed superannuation  
fund annual return****2019****Who should complete this annual return?**Return year 

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

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

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

**Section A: Fund information****1 Tax file number (TFN)**

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

**2 Name of self-managed superannuation fund (SMSF)****3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

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

 A  N

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

 B  N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? 

Postal address

Date audit was completed  A 

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  N

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

 D **Sensitive (when completed)**

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

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

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

I would like my tax refunds made to this account.  Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

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

BSB number  Account number

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

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

Y

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

Y

Fund's tax file number (TFN) 969 956 380

Fund benefit structure  B  A Code

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

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

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

N Print Y for yes or N for no.

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

If Yes Exempt current pension income amount  A

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

Segregated assets method  B

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

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

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



Section B: Income

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

11 Income

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

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

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

Net capital gain A 16,404 E-1.1

Gross rent and other leasing and hiring income B

Gross interest C 891 N-1.1 - N-1.2

Forestry managed investment scheme income X

Gross foreign income D1 312

Net foreign income D 312 Loss O-1.1

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H

Gross distribution from partnerships I Loss

\* Unfranked dividend amount J

\* Franked dividend amount K 1,724 O-1.9

\* Dividend franking credit L 738

\* Gross trust distributions M 19,712 Code P O-1.1

Calculation of assessable contributions

Assessable employer contributions R1 24,152 M-1.1

plus Assessable personal contributions R2 25,000 M-1.1

plus #\*No-TFN-quoted contributions R3 0 (an amount must be included even if it is zero)

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

Assessable contributions (R1 plus R2 plus R3 less R6) R 49,152

Calculation of non-arm's length income

\* Net non-arm's length private company dividends U1

plus \* Net non-arm's length trust distributions U2

plus \* Net other non-arm's length income U3

\* Other income S 0 Code

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

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U 0

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

GROSS INCOME W 88,933 Loss

Exempt current pension income Y

TOTAL ASSESSABLE INCOME V 88,933 Loss

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

| DEDUCTIONS                                 |  | NON-DEDUCTIBLE EXPENSES        |                           |
|--|--|--------------------------------|---------------------------|
| Interest expenses within Australia         | <b>A1</b> <input type="text"/>               | <b>A2</b> <input type="text"/> |                           |
| Interest expenses overseas                 | <b>B1</b> <input type="text"/>               | <b>B2</b> <input type="text"/> |                           |
| Capital works expenditure                  | <b>D1</b> <input type="text"/>               | <b>D2</b> <input type="text"/> |                           |
| Decline in value of depreciating assets    | <b>E1</b> <input type="text"/>               | <b>E2</b> <input type="text"/> |                           |
| Insurance premiums – members               | <b>F1</b> <input type="text" value="3,425"/> | <b>F2</b> <input type="text"/> |                           |
| Death benefit increase                     | <b>G1</b> <input type="text"/>               |                                |                           |
| SMSF auditor fee                           | <b>H1</b> <input type="text" value="330"/>   | <b>H2</b> <input type="text"/> |                           |
| Investment expenses                        | <b>I1</b> <input type="text"/>               | <b>I2</b> <input type="text"/> |                           |
| Management and administration expenses     | <b>J1</b> <input type="text" value="3,007"/> | <b>J2</b> <input type="text"/> |                           |
| Forestry managed investment scheme expense | <b>U1</b> <input type="text"/>               | <b>U2</b> <input type="text"/> |                           |
| Other amounts                              | <b>L1</b> <input type="text"/>               | <b>L2</b> <input type="text"/> | Code <input type="text"/> |
| Tax losses deducted                        | <b>M1</b> <input type="text"/>               |                                |                           |

**\$1,001 + \$1,694 + \$259 + \$53 = \$3,007**

**B-1** (indicated by a red arrow pointing to the H1 field)

**TOTAL DEDUCTIONS**

**N**   
(Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y**   
(Total A2 to L2)

**#TAXABLE INCOME OR LOSS**

**O**  Loss

**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**

**Z**   
(N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

|   |  |              |
|---|--|--------------|
| #Taxable income                                 | <b>A</b> <input type="text" value="82,171"/>     | <b>C-1.1</b> |
| (an amount must be included even if it is zero) |  |              |
| #Tax on taxable income                          | <b>T1</b> <input type="text" value="12,325.65"/> |              |
| (an amount must be included even if it is zero) |  |              |
| #Tax on no-TFN-quoted contributions             | <b>J</b> <input type="text" value="0.00"/>       |              |
| (an amount must be included even if it is zero) |  |              |
| Gross tax                                       | <b>B</b> <input type="text" value="12,325.65"/>  |              |
| (T1 plus J)                                     |  |              |

|   |  |
|---|--|
| Foreign income tax offset<br><b>C1</b> <input type="text" value="15.90"/> | <b>Non-refundable non-carry forward tax offsets</b><br><b>C</b> <input type="text" value="15.90"/><br>(C1 plus C2) |
| Rebates and tax offsets<br><b>C2</b> <input type="text"/>                 |  |

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

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

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

|   |   |
|---|---|
| Complying fund's franking credits tax offset<br><b>E1</b> <input type="text" value="6,146.70"/> | <b>Refundable tax offsets</b><br><b>E</b> <input type="text" value="6,146.70"/><br>(E1 plus E2 plus E3 plus E4) |
| No-TFN tax offset<br><b>E2</b> <input type="text"/>   |   |
| National rental affordability scheme tax offset<br><b>E3</b> <input type="text"/>               |   |
| Exploration credit tax offset<br><b>E4</b> <input type="text"/>                                 |   |

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

**Section 102AAM interest charge**  
**G**

C-1.1

Credit for interest on early payments – amount of interest  
**H1**

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

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

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

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

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

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

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

C-1.1

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

| Net capital losses brought forward from prior years |                      | Net capital losses carried forward to later income years |                      |
|---|----------------------|--|----------------------|
| Non-Collectables                                    | <input type="text"/> |  | <input type="text"/> |
| Collectables  | <input type="text"/> |  | <input type="text"/> |

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

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

|  |               |                            |
|--|---------------|----------------------------|
| See the Privacy note in the Declaration. |               | Member Number              |
| Title                                    | Mr            | 1                          |
| Family name                              | Yoong         | Account status<br>O Code   |
| First given name                         | Alex Chung-En |                            |
| Other given names                        |               |                            |
| Date of birth                            | 12/03/1974    | If deceased, date of death |
|  |               |                            |

**Contributions**      OPENING ACCOUNT BALANCE      213,044.00

Refer to instructions for completing these labels

Employer contributions  
**A**      [ ]

ABN of principal employer  
**A1**      [ ]

Personal contributions  
**B**      25,000.00

CGT small business retirement exemption  
**C**      [ ]

CGT small business 15-year exemption amount  
**D**      [ ]

Personal injury election  
**E**      [ ]

Spouse and child contributions  
**F**      [ ]

Other third party contributions  
**G**      [ ]

Proceeds from primary residence disposal  
**H**      [ ]

Receipt date  
**H**      [ ]

Assessable foreign superannuation fund amount  
**I**      [ ]

Non-assessable foreign superannuation fund amount  
**J**      [ ]

Transfer from reserve: assessable amount  
**K**      [ ]

Transfer from reserve: non-assessable amount  
**L**      [ ]

Contributions from non-complying funds and previously non-complying funds  
**T**      [ ]

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

**TOTAL CONTRIBUTIONS**      **N**      25,000.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1**      245,674.70

Retirement phase account balance - Non CDBIS  
**S2**      0.00

Retirement phase account balance - CDBIS  
**S3**      0.00

[ ] TRIS Count

Allocated earnings or losses      **O**      7,990.70      Loss

Inward rollovers and transfers      **P**      [ ]

Outward rollovers and transfers      **Q**      360.00      Code

Lump Sum payment      **R1**      [ ]      Code

Income stream payment      **R2**      [ ]      Code

**CLOSING ACCOUNT BALANCE**      **S**      245,674.70  
S1 plus S2 plus S3

Accumulation phase value      **X1**      245,674.70

Retirement phase value      **X2**      [ ]

Outstanding limited recourse borrowing arrangement amount      **Y**      [ ]

B-3.4

Fund's tax file number (TFN) 969 956 380

See the Privacy note in the Declaration.

Title Mrs  Member's TFN 400 916 688  Member Number

Family name Yoong  Account status  Code

First given name Kirsten

Other given names Anne Keh Nin

Date of birth 14/03/1978  If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions  24,152.00

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS  24,152.00  
(Sum of labels A to M)

Other transactions

Accumulation phase account balance  275,863.12

Retirement phase account balance - Non CDBIS  0.00

Retirement phase account balance - CDBIS  0.00

TRIS Count

Allocated earnings or losses  12,924.12

Inward rollovers and transfers

Outward rollovers and transfers  360.00

Lump Sum payment

Income stream payment

CLOSING ACCOUNT BALANCE  275,863.12  
S1 plus S2 plus S3

Accumulation phase value  275,863.12

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

B-3.4

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

|                           |          |                                      |
|---------------------------|----------|--------------------------------------|
| Listed trusts             | <b>A</b> | <input type="text" value="183,191"/> |
| Unlisted trusts           | <b>B</b> | <input type="text"/>                 |
| Insurance policy          | <b>C</b> | <input type="text"/>                 |
| Other managed investments | <b>D</b> | <input type="text"/>                 |

15b Australian direct investments

|                        |          |                                      |
|------------------------|----------|--------------------------------------|
| Cash and term deposits | <b>E</b> | <input type="text" value="310,253"/> |
| Debt securities        | <b>F</b> | <input type="text"/>                 |
| Loans                  | <b>G</b> | <input type="text"/>                 |
| Listed shares          | <b>H</b> | <input type="text" value="38,445"/>  |
| Unlisted shares        | <b>I</b> | <input type="text"/>                 |

**Limited recourse borrowing arrangements**

Australian residential real property

**J1**

Australian non-residential real property

**J2**

Overseas real property

**J3**

Australian shares

**J4**

Overseas shares

**J5**

Other

**J6**

Limited recourse borrowing arrangements **J**

|                                      |          |                                 |
|--------------------------------------|----------|---------------------------------|
| Non-residential real property        | <b>K</b> | <input type="text"/>            |
| Residential real property            | <b>L</b> | <input type="text"/>            |
| Collectables and personal use assets | <b>M</b> | <input type="text"/>            |
| Other assets                         | <b>O</b> | <input type="text" value="39"/> |

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

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

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

15e In-house assets

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


15f Limited recourse borrowing arrangements

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

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



16 LIABILITIES

|  |           |                      |            |                                      |   |
|--|-----------|----------------------|------------|--------------------------------------|---|
| Borrowings for limited recourse borrowing arrangements   | <b>V1</b> | <input type="text"/> |            |                                      |   |
| Permissible temporary borrowings   | <b>V2</b> | <input type="text"/> |            |                                      |   |
| Other borrowings   | <b>V3</b> | <input type="text"/> |            |                                      |   |
|  |           |                      | Borrowings | <b>V</b>                             | <input type="text" value="0"/>  |
| Total member closing account balances<br>(total of all CLOSING ACCOUNT BALANCES from Sections F and G) |           |                      | <b>W</b>   | <input type="text" value="521,537"/> |  |
| Reserve accounts   |           |                      | <b>X</b>   | <input type="text"/>                 |   |
| Other liabilities  |           |                      | <b>Y</b>   | <input type="text" value="10,391"/>  |   |
| <b>TOTAL LIABILITIES</b>   |           |                      | <b>Z</b>   | <input type="text" value="531,928"/> |   |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

|                   |          |                      |
|-------------------|----------|----------------------|
| Total TOFA gains  | <b>H</b> | <input type="text"/> |
| Total TOFA losses | <b>I</b> | <input type="text"/> |

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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



**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

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

Tax agent's signature

Date

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

**Sensitive (when completed)**

# Capital gains tax (CGT) schedule

# 2019

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

Tax file number (TFN) **969 956 380**

Taxpayer's name **ERYU SUPERANNUATION FUND**

Australian Business Number (ABN) **41 573 470 743**

## 1 Current year capital gains and capital losses

|   | Capital gain                                    |       | Capital loss              |
|---|---|-------|---------------------------|
| Shares in companies listed on an Australian securities exchange                                   | A \$ <input type="text" value="24,261"/>        | E-1.1 | K \$ <input type="text"/> |
| Other shares  | B \$ <input type="text"/>                       |       | L \$ <input type="text"/> |
| Units in unit trusts listed on an Australian securities exchange                                  | C \$ <input type="text"/>                       |       | M \$ <input type="text"/> |
| Other units   | D \$ <input type="text"/>                       |       | N \$ <input type="text"/> |
| Real estate situated in Australia   | E \$ <input type="text"/>                       |       | O \$ <input type="text"/> |
| Other real estate   | F \$ <input type="text"/>                       |       | P \$ <input type="text"/> |
| Amount of capital gains from a trust (including a managed fund)                                   | G \$ <input type="text" value="345"/>           | O-1.1 |                           |
| Collectables  | H \$ <input type="text"/>                       |       | Q \$ <input type="text"/> |
| Other CGT assets and any other CGT events   | I \$ <input type="text"/>                       |       | R \$ <input type="text"/> |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ <input type="text"/>                       |       |                           |
| <b>Total current year capital gains</b>   | <b>J \$ <input type="text" value="24,606"/></b> |       |                           |

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

## 2 Capital losses

|   |                                  |
|---|----------------------------------|
| Total current year capital losses   | A \$ <input type="text"/>        |
| Total current year net capital losses applied   | B \$ <input type="text"/>        |
| Total prior year net capital losses applied   | C \$ <input type="text"/>        |
| Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) | D \$ <input type="text"/>        |
| <b>Total capital losses applied</b>   | <b>E \$ <input type="text"/></b> |

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

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

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

## 4 CGT discount

|                            |   |
|----------------------------|---|
| Total CGT discount applied | A \$ <input type="text" value="8,202"/> |
|----------------------------|---|

**6 Net capital gain**

Net capital gain

|             |        |
|-------------|--------|
| <b>A \$</b> | 16,404 |
|-------------|--------|

**E-1.1**

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

**Taxpayer's declaration**

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

**Important**

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

**Privacy**

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

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

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

|  |  |
|--|--|
|  |  |
|--|--|

**NAB Cash Manager**

For further information call 1800 036 171

049/001212



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBIACO WA 6008

**Account Balance Summary**

|                        |                      |
|------------------------|----------------------|
| Opening balance        | \$4,260.96 Cr        |
| Total credits          | \$4,776.70           |
| Total debits           | \$538.00             |
| <b>Closing balance</b> | <b>\$8,499.66 Cr</b> |

**Statement starts 30 June 2018****Statement ends 28 September 2018****Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Private Banker WA Practice 1 G  
Telephone number (08) 9441 9373

**Account Details**

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

**Transaction Details**

| Date        | Particulars   | Debits | Credits  | Balance     |
|-------------|---|--------|----------|-------------|
| 30 Jun 2018 | Brought forward   |        |          | 4,260.96 Cr |
| 2 Jul 2018  | *****   |        |          |             |
|             | The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2017/18 Tax Return |        |          |             |
|             | Credit Interest Paid - 2017/18 Financial Year   | 163.47 |          |             |
|             | Resident Withholding Tax - 2017/18 Financial Year   | 0.00   |          |             |
|             | If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.              |        |          |             |
|             | *****   |        |          |             |
|             |   |        |          | 4,260.96 Cr |
| 17 Jul 2018 | JUL18/00814954 Vas Payment  |        |          |             |
|             | 358020.....   |        | 4,747.71 | 9,008.67 Cr |
| 31 Jul 2018 | Interest.....   |        | 8.33     | 9,017.00 Cr |
| 3 Aug 2018  | Internet Bpay Tax Office Payments   |        |          |             |
|             | 4415734707436060.....   | 485.00 |          | 8,532.00 Cr |
| 20 Aug 2018 | Internet Bpay Asic  |        |          |             |
|             | 2296074917529.....  | 53.00  |          | 8,479.00 Cr |
| 31 Aug 2018 | Interest.....   |        | 10.90    | 8,489.90 Cr |
| 28 Sep 2018 | Interest.....   |        | 9.76     | 8,499.66 Cr |

**Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| <b>Government</b>            |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |

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

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

**Explanatory Notes**

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

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

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



049/001333



ERYU SUPERANNUATION FUND
156 ROKEBY ROAD
SUBIACO WA 6008

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$8,499.66 Cr), Total credits (\$5,311.04), Total debits (\$0.00), and Closing balance (\$13,810.70 Cr).

Statement starts 29 September 2018

Statement ends 31 December 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst
Telephone number (08) 9441 9373

Account Details

ERYU PTY LTD AS TRUSTEE FOR
THE ERYU SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 79-233-9239

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows show transactions from 29 Sep 2018 to 31 Dec 2018, including interest and payments.

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

365/88/01/N/001333/S002037/004073



**NAB Cash Manager**

For further information call 1800 036 171

049/001206



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBIACO WA 6008

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$13,810.70        | Cr        |
| Total credits          | \$3,362.31         |           |
| Total debits           | \$6,810.44         |           |
| <b>Closing balance</b> | <b>\$10,362.57</b> | <b>Cr</b> |

Statement starts 1 January 2019

Statement ends 29 March 2019

**Outlet Details**

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

**Lending Investment & Insurance Enquiries**

Private Banker Ryan Luckhurst  
Telephone number (08) 9441 9373

**Account Details**

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

**Transaction Details**

| Date        | Particulars  | Debits   | Credits  | Balance      |
|-------------|--|----------|----------|--------------|
| 1 Jan 2019  | Brought forward  |          |          | 13,810.70 Cr |
| 17 Jan 2019 | JAN19/00816172 Vas Payment<br>358020.....              |          | 3,316.42 | 17,127.12 Cr |
| 21 Jan 2019 | M069827 3N Zurich Life<br>000117.....                  | 3,425.44 |          | 13,701.68 Cr |
| 31 Jan 2019 | Interest.....  |          | 18.09    | 13,719.77 Cr |
| 25 Feb 2019 | Internet Transfer Eryu tax return .....                | 3,025.00 |          | 10,694.77 Cr |
| 28 Feb 2019 | Interest.....  |          | 15.41    | 10,710.18 Cr |
| 4 Mar 2019  | Internet Bpay australiansuper<br>3000110728941569..... | 360.00   |          | 10,350.18 Cr |
| 29 Mar 2019 | Interest.....  |          | 12.39    | 10,362.57 Cr |

**Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| <b>Government</b>            |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |

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

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

**Explanatory Notes**

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

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

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



049/001297



ERYU SUPERANNUATION FUND
156 ROKEBY ROAD
SUBIACO WA 6008

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$10,362.57 Cr), Total credits (\$53,467.68), Total debits (\$56,578.73), and Closing balance (\$7,251.52 Cr).

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst
Telephone number (08) 9441 9373

Account Details

ERYU PTY LTD AS TRUSTEE FOR
THE ERYU SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 79-233-9239

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions range from 30 Mar 2019 to 28 Jun 2019. A red box highlights transactions from 7 Jun 2019 to 17 Jun 2019.

179/88/01/M001297/S001992/1003983

### Summary of Government Charges

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| <b>Government</b>            |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |

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

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

### Explanatory Notes

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

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

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



# Statement

ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008

Statement period:  
 01/07/2018 to 31/12/2018  
 Statement number:  
 6




## Your accounts

| Your nabtrade cash products summary                           |                |
|---|----------------|
| Eryu Superannuation Fund 083-052 302652613 (as at 31/12/2018) | \$15,100.85 CR |
| Eryu Superannuation Fund NT1799364-005 (as at 31/12/2018)     | \$29,982.38 CR |

## Eryu Superannuation Fund

083-052 302652613

| Account details   |   |  |
|---|---|--|
|  <b>Billers Code : 102426</b><br><b>Ref : 3052302652613</b> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> 083-052                               |
|   |   | <b>Account number</b> 302652613                  |
|   |   | <b>Interest rate as at 31/12/2018</b> 0.10% P.A. |

| Account balance summary |                |
|-------------------------|----------------|
| Opening balance         | \$30,065.49 CR |
| Total credits           | \$7.48         |
| Total debits            | \$14,972.12    |
| Closing balance         | \$15,100.85 CR |

| Transaction details |  |            |         |                |
|---------------------|--|------------|---------|----------------|
| Date                | Details  | Debits     | Credits | Balance        |
| 01/07/2018          | Balance brought forward                          |            |         | \$30,065.49 CR |
| 03/07/2018          | BUY ANZ.ASX 278 AUD 28.64 39139923 NT1799364-002 | \$7,980.48 |         | \$22,085.01 CR |
| 03/07/2018          | BUY BOQ.ASX 671 AUD 10.39 39139811 NT1799364-002 | \$6,991.64 |         | \$15,093.37 CR |
| 31/07/2018          | INTEREST   |            | \$1.44  | \$15,094.81 CR |

**Eryu Superannuation Fund (continued)**

| Transaction details (continued) |                 |        |         |                |
|---------------------------------|-----------------|--------|---------|----------------|
| Date                            | Details         | Debits | Credits | Balance        |
| 31/08/2018                      | INTEREST        |        | \$1.24  | \$15,096.05 CR |
| 28/09/2018                      | INTEREST        |        | \$1.12  | \$15,097.17 CR |
| 31/10/2018                      | INTEREST        |        | \$1.32  | \$15,098.49 CR |
| 30/11/2018                      | INTEREST        |        | \$1.20  | \$15,099.69 CR |
| 31/12/2018                      | INTEREST        |        | \$1.16  | \$15,100.85 CR |
| 31/12/2018                      | Closing Balance |        |         | \$15,100.85 CR |

**Eryu Superannuation Fund**
**NT1799364-005**

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT1799364-005 |
| Interest rate as at 31/12/2018 | 2.15% P.A.    |

| Account balance summary |                |
|-------------------------|----------------|
| Opening balance         | \$29,661.21 CR |
| Total credits           | \$321.17       |
| Total debits            | \$0.00         |
| Closing balance         | \$29,982.38 CR |

| Transaction details |                         |        |         |                |
|---------------------|-------------------------|--------|---------|----------------|
| Date                | Details                 | Debits | Credits | Balance        |
| 01/07/2018          | Balance brought forward |        |         | \$29,661.21 CR |
| 31/07/2018          | INTEREST                |        | \$56.00 | \$29,717.21 CR |
| 31/08/2018          | INTEREST                |        | \$54.25 | \$29,771.46 CR |
| 28/09/2018          | INTEREST                |        | \$49.00 | \$29,820.46 CR |
| 31/10/2018          | INTEREST                |        | \$58.08 | \$29,878.54 CR |
| 30/11/2018          | INTEREST                |        | \$52.80 | \$29,931.34 CR |
| 31/12/2018          | INTEREST                |        | \$51.04 | \$29,982.38 CR |
| 31/12/2018          | Closing Balance         |        |         | \$29,982.38 CR |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

# Statement

ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008

Statement period:  
 01/01/2019 to 30/06/2019  
 Statement number:  
 7

## We're committed to protecting your online security

### ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

### Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A113409-1214



## Your accounts


### Your nabtrade cash products summary

|   |                 |
|---|-----------------|
| Eryu Superannuation Fund 083-052 302652613 (as at 30/06/2019) | \$257,553.08 CR |
| Eryu Superannuation Fund NT1799364-005 (as at 30/06/2019)     | \$45,447.65 CR  |

## Eryu Superannuation Fund

083-052 302652613

### Account details

|   |   |  |
|---|---|--|
|  <b>Billers Code : 102426</b><br><b>Ref : 3052302652613</b> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> 083-052                               |
|   |   | <b>Account number</b> 302652613                  |
|   |   | <b>Interest rate as at 30/06/2019</b> 0.50% P.A. |

### Account balance summary

|                 |                 |
|-----------------|-----------------|
| Opening balance | \$15,100.85 CR  |
| Total credits   | \$257,556.68    |
| Total debits    | \$15,104.45     |
| Closing balance | \$257,553.08 CR |

### Transaction details

| Date       | Details                 | Debits | Credits | Balance        |
|------------|-------------------------|--------|---------|----------------|
| 01/01/2019 | Balance brought forward |        |         | \$15,100.85 CR |
| 31/01/2019 | INTEREST                |        | \$1.32  | \$15,102.17 CR |
| 28/02/2019 | INTEREST                |        | \$1.12  | \$15,103.29 CR |
| 29/03/2019 | INTEREST                |        | \$1.16  | \$15,104.45 CR |

**Eryu Superannuation Fund (continued)**

| Transaction details (continued) |  |             |              |                 |
|---------------------------------|--|-------------|--------------|-----------------|
| Date                            | Details  | Debits      | Credits      | Balance         |
| 15/04/2019                      | FUNDS TRANSFER Trsfr fr cash acc Trsfr high intrs                          | \$15,104.45 |              | \$0.00 CR       |
| 30/04/2019                      | INTEREST   |             | \$0.68       | \$0.68 CR       |
| 17/06/2019                      | FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE                        |             | \$9,000.00   | \$9,000.68 CR   |
| 17/06/2019                      | FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE                        |             | \$20,000.00  | \$29,000.68 CR  |
| 17/06/2019                      | FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE                        |             | \$20,000.00  | \$49,000.68 CR  |
| 19/06/2019                      | SELL VAS.ASX 2500 AUD 83.5 50096229 NT1799364-002                          |             | \$208,520.37 | \$257,521.05 CR |
| 19/06/2019                      | Please note from 19/06/2019 the interest rate on your account is 0.50%p.a. |             |              | \$257,521.05 CR |
| 28/06/2019                      | INTEREST   |             | \$32.03      | \$257,553.08 CR |
| 30/06/2019                      | Closing Balance  |             |              | \$257,553.08 CR |

| The following information is provided to assist in preparing your 2018/19 tax return |                   |
|--|-------------------|
| Account Number   | 083-052-302652613 |
| Credit interest paid 2018/19 financial year  | \$43.79           |
| Withholding Tax  | \$0.00            |

**Eryu Superannuation Fund**
**NT1799364-005**

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT1799364-005 |
| Interest rate as at 30/06/2019 | 1.75% P.A.    |

| Account balance summary |                |
|-------------------------|----------------|
| Opening balance         | \$29,982.38 CR |
| Total credits           | \$15,465.27    |
| Total debits            | \$0.00         |
| Closing balance         | \$45,447.65 CR |

| Transaction details |  |        |             |                |
|---------------------|--|--------|-------------|----------------|
| Date                | Details  | Debits | Credits     | Balance        |
| 01/01/2019          | Balance brought forward  |        |             | \$29,982.38 CR |
| 31/01/2019          | INTEREST   |        | \$58.39     | \$30,040.77 CR |
| 15/02/2019          | Please note from 15/02/2019 the interest rate on your account is 2.00%p.a. |        |             | \$30,040.77 CR |
| 28/02/2019          | INTEREST   |        | \$48.00     | \$30,088.77 CR |
| 29/03/2019          | INTEREST   |        | \$47.85     | \$30,136.62 CR |
| 15/04/2019          | FUNDS TRANSFER Trsfr fr cash acc Trsfr high intrs                          |        | \$15,104.45 | \$45,241.07 CR |
| 30/04/2019          | INTEREST   |        | \$65.25     | \$45,306.32 CR |
| 31/05/2019          | INTEREST   |        | \$76.88     | \$45,383.20 CR |
| 11/06/2019          | Please note from 11/06/2019 the interest rate on your account is 1.75%p.a. |        |             | \$45,383.20 CR |
| 28/06/2019          | INTEREST   |        | \$64.45     | \$45,447.65 CR |

## Eryu Superannuation Fund (continued)

| Transaction details (continued) |                 |        |         |                |
|---------------------------------|-----------------|--------|---------|----------------|
| Date                            | Details         | Debits | Credits | Balance        |
| 30/06/2019                      | Closing Balance |        |         | \$45,447.65 CR |

| The following information is provided to assist in preparing your 2018/19 tax return |               |
|--|---------------|
| Account Number   | NT1799364-005 |
| Credit interest paid 2018/19 financial year  | \$681.99      |
| Withholding Tax  | \$0.00        |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

## ERYU SUPERANNUATION FUND ABN 41 573 470 743

Page 1 of 1

## Ledger Entries Report for the year ending 30 June, 2019

08/04/2020

16:15

| Date  | Trans No  | Chq/Rec | Description             | Code | Debit           | Credit           | Total       |
|---|-----------|---------|-------------------------|------|-----------------|------------------|-------------|
| <b>Account number 0750.02 - Employer contributions</b>        |           |         |                         |      |                 |                  |             |
| 07/06/2019  | 000000057 | R       | Contribution -<br>Kirst |      | D-1.4 24,000.00 |                  | (24,000.00) |
| 21/06/2019  | 000000061 | R       | Contribution -<br>Kirst |      | M-1.2 152.00    |                  | (24,152.00) |
| Total   |           |         |                         |      |                 | <u>24,152.00</u> | A-2.3       |
| <b>Account number 0760.01 - Members taxable contributions</b> |           |         |                         |      |                 |                  |             |
| 17/06/2019  | 000000056 | R       | Contribution -<br>Alex  |      | D-1.4 25,000.00 |                  | (25,000.00) |
| Total   |           |         |                         |      |                 | <u>25,000.00</u> |             |

**Pay Advice**

Payment Date: 16/05/2019  
 Pay Period: 22/04/2019 - 19/05/2019

Kirsten Yoong  
 Employee Number : 133  
 Job Classification : Pharmacist

Louvan Nominees  
 207 Main Street  
 Osborne Park  
 Perth WA 6017

A.B.N.: 84 264 656 670

| Description                                   | Hours | Rate      | Amount    |
|---|-------|-----------|-----------|
| Normal Hours                                  | 40.00 | \$40.0000 | \$1600.00 |
| Gross   |       |           | \$1600.00 |
| PAYG Withholding                              |       |           | -\$364.00 |
| Net Pay                                       |       |           | \$1236.00 |
| Employer Superannuation - ERYU Superannuation |       |           | \$152.00  |
| Gross YTD                                     |       |           | \$1600.00 |
| Tax YTD                                       |       |           | \$364.00  |
| Net YTD                                       |       |           | \$1236.00 |

## Superannuation Payments (Payment Date)

**Louvan Nominees**

ABN: 84 264 656 670

Name of Fund: ERYU Superannuation

Date Paid: 6/06/2019

Total Paid: \$152.00

being for:

| <b>Name</b>   | <b>Contribution Period</b> | <b>Amount</b>   |
|---------------|----------------------------|-----------------|
| Kirsten Yoong | May 19                     | \$152.00        |
|               |                            | <u>\$152.00</u> |





KAV PARTNERS

## INTEREST RECEIVED

Client Dbaker  
 End Client Eryu Superannuation Fund  
 Year 2019

| Date             | Transaction  | Amount        | Ref          |
|------------------|--------------|---------------|--------------|
| <u>NAB #9239</u> |              |               |              |
| 31/07/2018       | Interest     | 8.33          | D-1.1        |
| 31/08/2018       | Interest     | 10.90         | D-1.1        |
| 28/09/2018       | Interest     | 9.76          | D-1.1        |
| 31/10/2018       | Interest     | 14.76         | D-1.2        |
| 30/11/2018       | Interest     | 16.98         | D-1.2        |
| 31/12/2018       | Interest     | 17.57         | D-1.2        |
| 31/01/2019       | Interest     | 18.09         | D-1.3        |
| 28/02/2019       | Interest     | 15.41         | D-1.3        |
| 29/03/2019       | Interest     | 12.39         | D-1.3        |
| 30/04/2019       | Interest     | 13.05         | D-1.4        |
| 31/05/2019       | Interest     | 11.10         | D-1.4        |
| 28/06/2019       | Interest     | 16.87         | D-1.4        |
|                  | <b>Total</b> | <b>165.21</b> |              |
| <u>NAB #2613</u> |              |               |              |
| 31/07/2018       | Interest     | 1.44          |              |
| 31/08/2018       | Interest     | 1.24          |              |
| 28/09/2018       | Interest     | 1.12          |              |
| 31/10/2018       | Interest     | 1.32          |              |
| 30/11/2018       | Interest     | 1.20          |              |
| 31/12/2018       | Interest     | 1.16          |              |
| 31/01/2019       | Interest     | 1.32          |              |
| 28/02/2019       | Interest     | 1.12          |              |
| 29/03/2019       | Interest     | 1.16          |              |
| 30/04/2019       | Interest     | 0.68          |              |
| 28/06/2019       | Interest     | 32.03         |              |
|                  | <b>Total</b> | <b>43.79</b>  | <b>N-1.3</b> |



KAV PARTNERS

## INTEREST RECEIVED

|                   |                                 |
|-------------------|---------------------------------|
| <b>Client</b>     | <b>Dbaker</b>                   |
| <b>End Client</b> | <b>Eryu Superannuation Fund</b> |
| <b>Year</b>       | <b>2019</b>                     |

| Date             | Transaction                    | Amount               | Ref          |
|------------------|--------------------------------|----------------------|--------------|
| <u>NAB #4005</u> |                                |                      |              |
| 31/07/2018       | Interest                       | 56.00                |              |
| 31/08/2018       | Interest                       | 54.25                |              |
| 28/09/2018       | Interest                       | 49.00                |              |
| 31/10/2018       | Interest                       | 58.08                |              |
| 30/11/2018       | Interest                       | 52.80                |              |
| 31/12/2018       | Interest                       | 51.04                |              |
| 31/01/2019       | Interest                       | 58.39                |              |
| 28/02/2019       | Interest                       | 48.00                |              |
| 29/03/2019       | Interest                       | 47.85                |              |
| 30/04/2019       | Interest                       | 65.25                |              |
| 31/05/2019       | Interest                       | 76.88                |              |
| 28/06/2019       | Interest                       | 64.45                |              |
|                  | <b>Total</b>                   | <b>681.99</b>        | <b>N-1.4</b> |
|                  | <b>Total Interest Received</b> | <b><u>890.99</u></b> |              |

## Eryu Superannuation Fund (continued)

| Transaction details (continued) |  |             |              |                 |
|---------------------------------|--|-------------|--------------|-----------------|
| Date                            | Details  | Debits      | Credits      | Balance         |
| 15/04/2019                      | FUNDS TRANSFER Trsfr fr cash acc Trsfr high intrs                          | \$15,104.45 |              | \$0.00 CR       |
| 30/04/2019                      | INTEREST   |             | \$0.68       | \$0.68 CR       |
| 17/06/2019                      | FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE                        |             | \$9,000.00   | \$9,000.68 CR   |
| 17/06/2019                      | FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE                        |             | \$20,000.00  | \$29,000.68 CR  |
| 17/06/2019                      | FUNDS TRANSFER - TRNSFR FROM ERYU TRSFR TO NABTRADE                        |             | \$20,000.00  | \$49,000.68 CR  |
| 19/06/2019                      | SELL VAS.ASX 2500 AUD 83.5 50096229 NT1799364-002                          |             | \$208,520.37 | \$257,521.05 CR |
| 19/06/2019                      | Please note from 19/06/2019 the interest rate on your account is 0.50%p.a. |             |              | \$257,521.05 CR |
| 28/06/2019                      | INTEREST   |             | \$32.03      | \$257,553.08 CR |
| 30/06/2019                      | Closing Balance  |             |              | \$257,553.08 CR |

## The following information is provided to assist in preparing your 2018/19 tax return

|   |                   |
|---|-------------------|
| Account Number                              | 083-052-302652613 |
| Credit interest paid 2018/19 financial year | \$43.79           |
| Withholding Tax                             | \$0.00            |

## Eryu Superannuation Fund

NT1799364-005

| Account details                |               |
|--------------------------------|---------------|
| Account number                 | NT1799364-005 |
| Interest rate as at 30/06/2019 | 1.75% P.A.    |

| Account balance summary |                |
|-------------------------|----------------|
| Opening balance         | \$29,982.38 CR |
| Total credits           | \$15,465.27    |
| Total debits            | \$0.00         |
| Closing balance         | \$45,447.65 CR |

| Transaction details |  |        |             |                |
|---------------------|--|--------|-------------|----------------|
| Date                | Details  | Debits | Credits     | Balance        |
| 01/01/2019          | Balance brought forward  |        |             | \$29,982.38 CR |
| 31/01/2019          | INTEREST   |        | \$58.39     | \$30,040.77 CR |
| 15/02/2019          | Please note from 15/02/2019 the interest rate on your account is 2.00%p.a. |        |             | \$30,040.77 CR |
| 28/02/2019          | INTEREST   |        | \$48.00     | \$30,088.77 CR |
| 29/03/2019          | INTEREST   |        | \$47.85     | \$30,136.62 CR |
| 15/04/2019          | FUNDS TRANSFER Trsfr fr cash acc Trsfr high intrs                          |        | \$15,104.45 | \$45,241.07 CR |
| 30/04/2019          | INTEREST   |        | \$65.25     | \$45,306.32 CR |
| 31/05/2019          | INTEREST   |        | \$76.88     | \$45,383.20 CR |
| 11/06/2019          | Please note from 11/06/2019 the interest rate on your account is 1.75%p.a. |        |             | \$45,383.20 CR |
| 28/06/2019          | INTEREST   |        | \$64.45     | \$45,447.65 CR |

## Eryu Superannuation Fund (continued)

| Transaction details (continued) |                 |        |         |                |
|---------------------------------|-----------------|--------|---------|----------------|
| Date                            | Details         | Debits | Credits | Balance        |
| 30/06/2019                      | Closing Balance |        |         | \$45,447.65 CR |

| The following information is provided to assist in preparing your 2018/19 tax return |               |
|--|---------------|
| Account Number   | NT1799364-005 |
| Credit interest paid 2018/19 financial year  | \$681.99      |
| Withholding Tax  | \$0.00        |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



INVESTMENT TRANSACTION SUMMARY

Client: Dbaker  
 End Client: Eryu Superannuation Fund  
 Year: 2019

| Investment                              | Code  | Date acquired | Opening balance   |                   | Purchase     |               |              | Disposal   |                 |                   |                   |                  |            |      | Closing balance  |                   | Price @ 30/06/19 | Market Value 30/06/2018 | Market Value      | Ref    |
|---|-------|---------------|-------------------|-------------------|--------------|---------------|--------------|------------|-----------------|-------------------|-------------------|------------------|------------|------|------------------|-------------------|------------------|-------------------------|-------------------|--------|
|   |       |               | Unit              | Cost              | Unit         | Cost          | Tax Deferred | Date Sold  | Unit            | Cost              | Proceeds          | Discounted Gains | Other Gain | Loss | Unit             | Cost              |                  |                         |                   |        |
| Vanguard Australian Shares Index ETF    | VAS   | 23-Feb-16     | 2,372.00          | 174,825.24        |              |               |              | 19/06/2019 | 2,372.00        | 174,825.24        | 197,844.13        | 23,018.89        | -          | -    | -                | -                 |                  |                         |                   | E-1.2  |
|   | E-1.4 | 25-Feb-16     | 1,889.00          | 139,226.34        |              |               |              | 19/06/2019 | 128.00          | 9,434.08          | 10,676.24         | 1,242.16         | -          | -    | 1,761.00         | 129,792.26        |                  |                         |                   | E-1.2  |
|   | E-1.5 | 25-May-17     | 406.00            | 29,923.71         |              |               |              |            |                 |                   |                   |                  |            |      | 406.00           | 29,923.71         |                  |                         |                   | E-1.2  |
|   |       |               | <b>4,667.00</b>   | <b>343,975.29</b> | -            | -             | -            |            | <b>2,500.00</b> | <b>184,259.32</b> | <b>208,520.37</b> | <b>24,261.05</b> |            |      | <b>2,167.00</b>  | <b>159,715.97</b> | <b>84.54</b>     | <b>372,303.00</b>       | <b>183,191.01</b> | E-1.6  |
| Buxton Resources Limited                | BUX   | 05-Jun-17     | 29,083.00         | 6,834.51          |              |               |              |            |                 |                   |                   |                  |            |      | 29,083.00        | 6,834.51          |                  |                         |                   | E-1.8  |
|   |       |               | <b>29,083.00</b>  | <b>6,834.51</b>   | -            | -             | -            |            | -               | -                 | -                 | -                | -          | -    | <b>29,083.00</b> | <b>6,834.51</b>   | <b>0.11</b>      | <b>4,944.11</b>         | <b>3,053.72</b>   | E-1.9  |
| National Australia Bank Limited         | NAB   | 27-Jun-18     | 363.00            | 9,991.56          |              |               |              |            |                 |                   |                   |                  |            |      | 363.00           | 9,991.56          |                  |                         |                   | E-1.10 |
|   |       | 14-Dec-18     |                   |                   | 15.00        | 353.25        | E-1.10       |            |                 |                   |                   |                  |            |      | 15.00            | 353.25            |                  |                         |                   | O-1.14 |
|   |       |               | <b>363.00</b>     | <b>9,991.56</b>   | <b>15.00</b> | <b>353.25</b> | -            |            | -               | -                 | -                 | -                | -          | -    | <b>378.00</b>    | <b>10,344.81</b>  | <b>26.72</b>     | <b>9,949.83</b>         | <b>10,100.16</b>  | E-1.11 |
| Westpac Banking Corporation             | WBC   | 27-Jun-18     | 340.00            | 9,971.75          |              |               |              |            |                 |                   |                   |                  |            |      | 340.00           | 9,971.75          |                  |                         |                   | E-1.12 |
|   |       | 20-Dec-18     |                   |                   | 12.00        | 309.84        |              |            |                 |                   |                   |                  |            |      | 12.00            | 309.84            |                  |                         |                   | O-1.12 |
|   |       | 24-Jun-19     |                   |                   | 12.00        | 328.32        |              |            |                 |                   |                   |                  |            |      | 12.00            | 328.32            |                  |                         |                   | O-1.3  |
|   |       |               | <b>340.00</b>     | <b>9,971.75</b>   | <b>24.00</b> | <b>638.16</b> | E-1.12       |            | -               | -                 | -                 | -                | -          | -    | <b>364.00</b>    | <b>10,609.91</b>  | <b>28.36</b>     | <b>9,962.00</b>         | <b>10,323.04</b>  | E-1.3  |
| Bank of Queensland Limited              | BOQ   | 03-Jul-18     | 671.00            | 6,991.64          |              |               |              |            |                 |                   |                   |                  |            |      | 671.00           | 6,991.64          |                  |                         |                   | E-1.15 |
|   |       | 14-Nov-18     |                   |                   | 26.00        | 248.10        |              |            |                 |                   |                   |                  |            |      | 26.00            | 248.10            |                  |                         |                   | O-1.10 |
|   |       | 22-May-19     |                   |                   | 27.00        | 236.99        | E-1.15       |            |                 |                   |                   |                  |            |      | 27.00            | 236.99            |                  |                         |                   | O-1.11 |
|   |       |               | <b>671.00</b>     | <b>6,991.64</b>   | <b>53.00</b> | <b>485.09</b> | -            |            | -               | -                 | -                 | -                | -          | -    | <b>724.00</b>    | <b>7,476.73</b>   | <b>9.53</b>      | <b>6,837.49</b>         | <b>6,899.72</b>   | E-1.17 |
| Australia and New Zealand Banking Group | ANZ   | 03-Jul-18     | 278.00            | 7,980.48          |              |               |              |            |                 |                   |                   |                  |            |      | 278.00           | 7,980.48          |                  |                         |                   | E-1.18 |
|   |       | 13-Nov-18     |                   |                   | 8.00         | 208.24        |              |            |                 |                   |                   |                  |            |      | 8.00             | 208.24            |                  |                         |                   | O-1.18 |
|   |       |               | <b>278.00</b>     | <b>7,980.48</b>   | <b>8.00</b>  | <b>208.24</b> | E-1.18       |            | -               | -                 | -                 | -                | -          | -    | <b>286.00</b>    | <b>8,188.72</b>   | <b>28.21</b>     | <b>7,850.72</b>         | <b>8,068.06</b>   | E-1.19 |
|   |       |               |                   |                   |              |               |              |            |                 |                   |                   |                  |            |      |                  |                   |                  |                         |                   | E-1.19 |
|   |       |               | <b>385,745.23</b> | E-1.2             | 1,684.74     | O-1.9-        |              |            |                 | <b>184,259.32</b> | <b>208,520.37</b> | <b>24,261.05</b> |            |      | <b>33,002.00</b> | <b>203,170.65</b> |                  | <b>411,847.15</b>       | <b>221,635.70</b> |        |

24,261.05

Included Shares in Listed 38,444.70

Units in Listed Trust 183,191.01

Net CG from Distribution: \$230,27 (O-1.1)  
 Net CG from Disposal: \$24,261.05 \* 2/3 = \$16,174.03  
 Total Net capital gains: \$16,404.30

|                      |                   |       |
|----------------------|-------------------|-------|
| Opening balance      | 411,847.15        |       |
| DRP                  | 1,684.74          |       |
| Tax deferred         | (312.82)          | O-1.9 |
| Capital Gains/Losses | 24,261.05         | O-1.1 |
| Sell                 | 208,520.37        |       |
|                      | <b>229,585.39</b> |       |
| Closing balance      | <b>221,635.71</b> |       |
| Movement             | - 7,949.68        |       |

ERYU SMSF - Historical Cost Report by Market between 2017-07-01 and 2018-06-30

| ASX                  | Code | Market | Sale Allocation Method | Opening Balance   | Purchases        | Sales |
|----------------------|------|--------|------------------------|-------------------|------------------|-------|
| Anz Banking Grp Ltd  | ANZ  | ASX    | First In, First Out    | 0.00              | 7,980.48         |       |
| Bank Of Queensland.  | BOQ  | ASX    | First In, First Out    | 0.00              | 6,991.64         |       |
| Buxton Resources Ltd | BUX  | ASX    | First In, First Out    | 6,834.51          | 0.00             |       |
| National Aust. Bank  | NAB  | ASX    | First In, First Out    | 0.00              | 9,991.56         |       |
| Vngd Aus Shares      | VAS  | ASX    | First In, First Out    | 341,717.74        | 0.00             |       |
| Westpac Banking Corp | WBC  | ASX    | First In, First Out    | 0.00              | 9,971.75         |       |
| <b>Sub Total</b>     |      |        |                        | <b>348,552.25</b> | <b>34,935.43</b> |       |
| <b>Total</b>         |      |        |                        | <b>348,552.25</b> | <b>34,935.43</b> |       |

\* Marked figures are listed at cost price. All amounts converted to Australian Dollars

| Capital Adjustments | Closing Balance | Closing Price | Closing Market Value  | Closing Quantity |
|---------------------|-----------------|---------------|-----------------------|------------------|
| 0.00                | 0.00            |               | 7,850.72              | 278              |
| 0.00                | 0.00            | 28-28         | 6,837.49              | 671              |
| 0.00                | 0.00            | -17c          | 9,949.83              | 363              |
| 0.00                | 0.00            | 27-41         | 372,239.92            | 4667             |
| -2,257.55           | 0.00            | 29-30         | 9,962.00              | 340              |
| 0.00                | -2,257.55       |               | <del>406,040.13</del> | 6320             |
|                     |                 |               | 411,786.07            |                  |
|                     |                 |               | <del>406,040.13</del> | 6320             |

listed shares

\$ 39546.15

unrecorded

\$ 372,239.92

0.17% to Vanguard  
Report on E-7.  
used E-7

## ERYU SUPERANNUATION FUND ABN 41 573 470 743

Page 1 of 1

## Ledger Entries Report for the year ending 30 June, 2019

16/03/2020

8:58

| Date  | Trans No  | Chq/Rec | Description        | Code | Debit            | Credit | Total     |
|---|-----------|---------|--------------------|------|------------------|--------|-----------|
| <b>Account number 2520 - Shares in listed companies</b> |           |         |                    |      |                  |        |           |
| 01/07/2018  | 000000001 | J       | Opening<br>balance |      | 41,769.94        |        | 41,769.94 |
| 30/06/2019  | 000000027 | J       | BOQ DRP            |      | 485.09           |        | 42,255.03 |
| 30/06/2019  | 000000027 | J       | WBC DRP            |      | 638.16           |        | 42,893.19 |
| 30/06/2019  | 000000027 | J       | NAB DRP            |      | 353.25           |        | 43,246.44 |
| 30/06/2019  | 000000027 | J       | ANZ DRP            |      | 208.24           |        | 43,454.68 |
| Total   |           |         |                    |      | <b>43,454.68</b> |        |           |



**Vanguard**<sup>®</sup>

ABN 72 072 881 086. AFS License 227263

Vanguard<sup>®</sup> Australian Shares Index ETF

**Computershare** E-1.4

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au

VAS

ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Date: 12th October 2016

Holder Number:

ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index ETF

#### Statement for period: 1 July 2015 to 30 June 2016

This statement represents an Annual Statement for the period 1 July 2015 to 30 June 2016 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date <sup>1</sup> | Transaction            | Unit Transactions | Unit Price <sup>2</sup> | Units Held <sup>3</sup> | Unit Value <sup>4</sup> |
|-------------------|------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| 30/06/2015        | Opening Balance        |                   | -                       | 0                       | -                       |
| 23/02/2016        | Purchase               | 2372              | -                       | 2372                    | -                       |
| 25/02/2016        | Purchase               | 1889              | -                       | 4261                    | -                       |
| <b>30/06/2016</b> | <b>Closing Balance</b> |                   | <b>\$66.86</b>          | <b>4261</b>             | <b>\$284,873.00</b>     |

|                            |            |
|----------------------------|------------|
| Cash Distribution Received | \$4,378.00 |
|----------------------------|------------|

#### Distribution Reinvestment Cash Balance

| Date <sup>1</sup> | Balance |
|-------------------|---------|
| 30/06/2015        | -       |
| <b>30/06/2016</b> | -       |

| Fees   | Amount          |
|--|-----------------|
| Directly charged managed costs paid <sup>5</sup> | -               |
| Indirect cost of your investment <sup>6</sup>    | \$147.77        |
| <b>Total fees paid<sup>7</sup></b>               | <b>\$147.77</b> |





**Vanguard**<sup>®</sup>

ABN 72 072 881 086. AFS License 227263

Vanguard<sup>®</sup> Australian Shares Index ETF

**Computershare** **E-1.5**

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

[www.investorcentre.com/au](http://www.investorcentre.com/au)

VAS

ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Date: 21st December 2017

Holder Number:

ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index ETF

#### Statement for period: 1 July 2016 to 30 June 2017

This statement represents an Annual Statement for the period 1 July 2016 to 30 June 2017 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date <sup>1</sup> | Transaction            | Unit Transactions | Unit Price <sup>2</sup> | Units Held <sup>3</sup> | Unit Value <sup>4</sup> |
|-------------------|------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| 30/06/2016        | Opening Balance        |                   | \$66.86                 | 4261                    | \$284,873.00            |
| 25/05/2017        | Purchase               | 406               | -                       | 4667                    | -                       |
| <b>30/06/2017</b> | <b>Closing Balance</b> |                   | <b>\$73.23</b>          | <b>4667</b>             | <b>\$341,779.00</b>     |

|                            |             |
|----------------------------|-------------|
| Cash Distribution Received | \$12,716.00 |
|----------------------------|-------------|

#### Distribution Reinvestment Cash Balance

| Date <sup>1</sup> | Balance |
|-------------------|---------|
| 30/06/2016        | -       |
| <b>30/06/2017</b> | -       |

| Fees   | Amount          |
|--|-----------------|
| Directly charged managed costs paid <sup>5</sup> | -               |
| Indirect cost of your investment <sup>6</sup>    | \$437.06        |
| <b>Total fees paid<sup>7</sup></b>               | <b>\$437.06</b> |



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne VIC 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au

014257 000 VAS  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Date: 21st November 2019  
Holder Number: **SRN WITHHELD**  
ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index ETF

#### Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date <sup>1</sup> | Transaction            | Unit Transactions | Unit Price <sup>2</sup> | Units Held <sup>3</sup> | Unit Value <sup>4</sup> |
|-------------------|------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| 30/06/2018        | Opening Balance        |                   | \$79.77                 | 4667                    | \$372,303.00            |
| 19/06/2019        | Sale                   | -2500             | -                       | 2167                    | -                       |
| <b>30/06/2019</b> | <b>Closing Balance</b> |                   | <b>\$84.54</b>          | <b>2167</b>             | <b>\$183,191.00</b>     |

|                            |             |
|----------------------------|-------------|
| Cash Distribution Received | \$14,633.00 |
|----------------------------|-------------|

#### Distribution Reinvestment Cash Balance

| Date <sup>1</sup> | Balance |
|-------------------|---------|
| 30/06/2018        | -       |
| <b>30/06/2019</b> | -       |

| Fees  | Amount          |
|---|-----------------|
| Directly charged managed costs paid           | -               |
| Indirect cost of your investment <sup>5</sup> | \$498.11        |
| <b>Total fees paid<sup>6</sup></b>            | <b>\$498.11</b> |

Date: 13/03/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**VANGUARD AUSTRALIAN SHARES INDEX ETF  
VAS VAS\_EXCHANGE TRADED FUND**

| <b>Name</b>                             | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |
|---|-------------------|-----------------|-----------------|
| ERYU PTY LTD <ERYU SUPER><br>X*****1000 | CHESSE Sponsored  | NSW             | 2167            |
|   |                   | <b>Total</b>    | <b>2167</b>     |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 12/03/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**BUXTON RESOURCES LIMITED  
BUX ORDINARY FULLY PAID SHARES**

| <b>Name</b>                             | <b>Share Type</b> | <b>Register</b> | <b>Quantity</b> |
|---|-------------------|-----------------|-----------------|
| ERYU PTY LTD <ERYU SUPER><br>X*****1000 | CHES Sponsored    | WA              | 29083           |
|   |                   | <b>Total</b>    | <b>29083</b>    |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**Buxton Resources Limited (BUX.AX)**

ASX - ASX Delayed Price. Currency in AUD

[Add to watchlist](#)

Quote Lookup

**0.0610** +0.0010 (+1.67%)

At close: March 12 10:39AM AEDT

[Summary](#)
[Chart](#)
[Conversations](#)
[Statistics](#)
[Historical Data](#)
[Profile](#)
[Financials](#)
[Analysis](#)
[Options](#)
[Holders](#)
[Sustainability](#)



Time Period: [Jun 28, 2019 - Jun 30, 2019](#) | 
 Show: [Historical Prices](#) | 
 Frequency: [Daily](#)

[Apply](#)

Currency in AUD

[Download Data](#)

| Date         | Open   | High   | Low    | Close* | Adj Close** | Volume |
|--------------|--------|--------|--------|--------|-------------|--------|
| Jun 28, 2019 | 0.1050 | 0.1050 | 0.1050 | 0.1050 | 0.1050      | 20,000 |

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

**Buffet tôm hùm chỉ 590k n**

Món ăn kèm: Gỏi khoai môn tẽ com chiên tôm, mì xào tôm, củ giò cua, lẩu riêu/thái

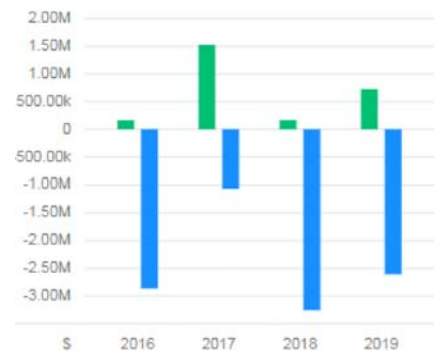


**People Also Watch**

| Symbol                                    | Last Price | Change  | % Change |
|---|------------|---------|----------|
| <a href="#">AXE.AX</a><br>ARCHER MAT FPO  | 0.1800     | -0.0250 | -12.20%  |
| <a href="#">BSM.AX</a><br>BASSMETALS FPO  | 0.0040     | -0.0010 | -20.00%  |
| <a href="#">TON.AX</a><br>TRITONMIN FPO   | 0.0200     | -0.0050 | -20.00%  |
| <a href="#">BOC.AX</a><br>BOUGVLLC FPO 1K | 0.2350     | +0.0250 | +11.90%  |
| <a href="#">CHN.AX</a><br>CHALICE FPO     | 0.1900     | -0.0200 | -9.52%   |

**Financials >**

[Annual](#)
[Quarterly](#)
[Revenue](#)
[Earnings](#)



Document created: 12/03/2020 4:01 PM  
 Filter selected: X\*\*\*\*\*1000, All

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

#### Eryu Pty Ltd X\*\*\*\*\*1000

ORDINARY FULLY PAID SHARES

| Date       | Transaction               | Movement | Running balance |
|------------|---------------------------|----------|-----------------|
| 13/08/2019 | CHESS DAILY MOVEMENT DOWN | -390     | 0               |
| 3/07/2019  | AUSTRALIAN DRP ALLOTMENT  | +12      | 390             |
| 14/12/2018 | DRP ALLOTMENT             | +15      | 378             |
| 27/06/2018 | CHESS DAILY MOVEMENT UP   | +363     | 363             |

### National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed Price. Currency in AUD

[☆ Add to watchlist](#)

Quote Lookup

# 18.13 -1.65 (-8.34%)

At close: 4:10PM AEDT

- Summary
- Chart
- Conversations
- Statistics
- Historical Data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

## The right opportunity - With your ideal bank r now

This is the perfect moment to grow your business both locally and beyond. qnl

Time Period: [Jun 28, 2019 - Jun 30, 2019](#) Show: [Historical Prices](#) Frequency: [Daily](#)

[Apply](#)

Currency in AUD

[Download Data](#)

| Date         | Open  | High  | Low   | Close* | Adj Close** | Volume     |
|--------------|-------|-------|-------|--------|-------------|------------|
| Jun 28, 2019 | 26.71 | 26.90 | 26.69 | 26.72  | 25.95       | 10,014,355 |

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.



### People Also Watch

| Symbol                                   | Last Price | Change  | % Change |
|--|------------|---------|----------|
| <a href="#">ANZ.AX</a><br>ANZ BANK FPO   | 18.26      | -1.70   | -8.52%   |
| <a href="#">WBC.AX</a><br>WESTPAC FPO    | 17.74      | -1.72   | -8.84%   |
| <a href="#">CBA.AX</a><br>CWLTH BANK FPO | 63.11      | -5.39   | -7.87%   |
| <a href="#">BHP.AX</a><br>BHP GROUP FPO  | 26.33      | -2.19   | -7.68%   |
| <a href="#">TLS.AX</a><br>TELSTRA FPO    | 3.1200     | -0.2800 | -8.24%   |

### Total ESG Risk score >

**28.8** Medium 50th percentile


### Financials >

[Annual](#) Quarterly Revenue Earnings



## Transaction History

◀ View: WBC, X\*\*\*\*\*1000 (ERYU PTY LTD <ERYU SUPER A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 01 Jan 2000 to 12 Mar 2020

| HIN/SRN<br>EMP ID          | Security<br>Code    | Date       | Transaction                      | Change | Running<br>Balance |
|----------------------------|---------------------|------------|----------------------------------|--------|--------------------|
| <a href="#">X*****1000</a> | <a href="#">WBC</a> | 20/12/2019 | Dividend Plan Allotment          | 12     | 376                |
| <a href="#">X*****1000</a> | <a href="#">WBC</a> | 24/06/2019 | Dividend Plan Allotment          | 12     | 364                |
| <a href="#">X*****1000</a> | <a href="#">WBC</a> | 20/12/2018 | Dividend Plan Allotment          | 12     | 352                |
| <a href="#">X*****1000</a> | <a href="#">WBC</a> | 27/06/2018 | Holding Net Movement (CHESS 510) | 340    | 340                |

Viewing 1 - 4 of 4





## Payment History

◀ View: WBC, X\*\*\*\*\*1000 (ERYU PTY LTD <ERYU SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 01 Jan 2000 to 12 Mar 2020

| Payment Date | Issuer              | HIN/SRN<br>EMP ID          | Payment Type             | Payment Amount | Payment Status      | Download Statement |
|--------------|---------------------|----------------------------|--------------------------|----------------|---------------------|--------------------|
| 20/12/2019   | <a href="#">WBC</a> | <a href="#">X*****1000</a> | <a href="#">Dividend</a> | \$291.20 AUD   | <a href="#">DRP</a> |                    |
| 24/06/2019   | <a href="#">WBC</a> | <a href="#">X*****1000</a> | <a href="#">Dividend</a> | \$330.88 AUD   | <a href="#">DRP</a> |                    |
| 20/12/2018   | <a href="#">WBC</a> | <a href="#">X*****1000</a> | <a href="#">Dividend</a> | \$319.60 AUD   | <a href="#">DRP</a> |                    |

Viewing 1 - 3 of 3



## Balance History

Currency Australian Dollar ▼

◀ View: WBC, X\*\*\*\*\*1000 (ERYU PTY LTD <ERYU SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at **30 Jun 2019**

| HIN/SRN<br>EMP ID          | Security<br>Code    | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|----------------------------|---------------------|------------------------|------------------|----------------------|----------------------|
| <a href="#">X*****1000</a> | <a href="#">WBC</a> | 28.36                  | 364              | 364                  | 10,323.04            |

Viewing 1 - 1 of 1

Total Value: \$ 10,323.04

Ask us now



## Transaction History

◀ View: BOQ, X\*\*\*\*\*1000 (ERYU PTY LTD <ERYU SUPER A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 01 Jan 2000 to 12 Mar 2020

| HIN/SRN<br>EMP ID          | Security<br>Code    | Date       | Transaction                      | Change | Running<br>Balance |
|----------------------------|---------------------|------------|----------------------------------|--------|--------------------|
| <a href="#">X*****1000</a> | <a href="#">BOQ</a> | 27/11/2019 | Dividend Plan Allotment          | 27     | 751                |
| <a href="#">X*****1000</a> | <a href="#">BOQ</a> | 22/05/2019 | Dividend Plan Allotment          | 27     | 724                |
| <a href="#">X*****1000</a> | <a href="#">BOQ</a> | 14/11/2018 | Dividend Plan Allotment          | 26     | 697                |
| <a href="#">X*****1000</a> | <a href="#">BOQ</a> | 03/07/2018 | Holding Net Movement (CHESS 510) | 671    | 671                |

Viewing 1 - 4 of 4



## Payment History

◀ View: BOQ, X\*\*\*\*\*1000 (ERYU PTY LTD <ERYU SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 01 Jan 2000 to 12 Mar 2020

| Payment Date | Issuer              | HIN/SRN<br>EMP ID          | Payment Type             | Payment Amount | Payment Status      | Download Statement  |
|--------------|---------------------|----------------------------|--------------------------|----------------|---------------------|---|
| 27/11/2019   | <a href="#">BOQ</a> | <a href="#">X*****1000</a> | <a href="#">Dividend</a> | \$224.44 AUD   | <a href="#">DRP</a> |  |
| 22/05/2019   | <a href="#">BOQ</a> | <a href="#">X*****1000</a> | <a href="#">Dividend</a> | \$236.98 AUD   | <a href="#">DRP</a> |  |
| 14/11/2018   | <a href="#">BOQ</a> | <a href="#">X*****1000</a> | <a href="#">Dividend</a> | \$254.98 AUD   | <a href="#">DRP</a> |  |

Viewing 1 - 3 of 3



## Balance History

Currency Australian Dollar ▼

◀ View: BOQ, X\*\*\*\*\*1000 (ERYU PTY LTD <ERYU SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at **30 Jun 2019**

| HIN/SRN<br>EMP ID          | Security<br>Code    | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|----------------------------|---------------------|------------------------|------------------|----------------------|----------------------|
| <a href="#">X*****1000</a> | <a href="#">BOQ</a> | 9.53                   | 724              | 724                  | 6,899.72             |

Viewing 1 - 1 of 1

Total Value: \$ 6,899.72

Ask us now

## Transactions

### AUSTRALIA and NEW ZEALAND BANKING GROUP

#### Recent Transactions

#### Eryu Pty Ltd X\*\*\*\*\*1000

ORDINARY SHARES

| Date       | Transaction             | Movement | Running balance |
|------------|-------------------------|----------|-----------------|
| 18/12/2019 | BONUS PLAN ALLOTMENT    | +10      | 304             |
| 1/07/2019  | BONUS PLAN ALLOTMENT    | +8       | 294             |
| 18/12/2018 | BONUS PLAN ALLOTMENT    | +8       | 286             |
| 3/07/2018  | CHESS DAILY MOVEMENT UP | +278     | 278             |

**Australia and New Zealand Banking Group Limited (ANZ.AX)**

ASX - ASX Delayed Price. Currency in AUD

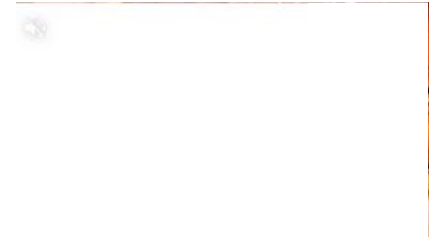
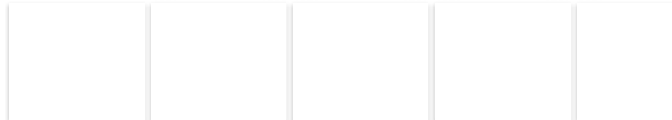
☆ Add to watchlist

Quote Lookup

**18.26** -1.70 (-8.52%)

At close: March 12 4:10PM AEDT

- Summary
- Chart
- Conversations
- Statistics
- Historical Data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



Time Period: Jun 28, 2019 - Jun 30, 2019 Show: Historical Prices Frequency: Daily Apply

Currency in AUD

Download Data

| Date         | Open  | High  | Low   | Close* | Adj Close** | Volume     |
|--------------|-------|-------|-------|--------|-------------|------------|
| Jun 28, 2019 | 28.32 | 28.62 | 28.14 | 28.21  | 27.35       | 10,031,978 |

\*Close price adjusted for splits. \*\*Adjusted close price adjusted for both dividends and splits.

**Buffet của chỉ 329k mới**

Món ăn kèm: Gói khoai môn tó com chiên tôm, mì xào tôm, củ giò cua, lẩu riêu/thái



**People Also Watch**

| Symbol                          | Last Price | Change | % Change |
|---------------------------------|------------|--------|----------|
| <b>WBC.AX</b><br>WESTPAC FPO    | 17.74      | -1.72  | -8.84%   |
| <b>WES.AX</b><br>WESFARMER FPO  | 35.04      | -2.46  | -6.56%   |
| <b>RIO.AX</b><br>RIO TINTO FPO  | 77.40      | -5.31  | -6.42%   |
| <b>WPL.AX</b><br>WOODSIDE FPO   | 19.09      | -1.91  | -9.10%   |
| <b>MQG.AX</b><br>MACQ GROUP FPO | 111.78     | -9.12  | -7.54%   |





Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

E-1.20

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



169990 01227  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

|                            |            |
|----------------------------|------------|
| Holder ID Number (HIN):    | 0072731000 |
| CHESSE Sponsor's ID (PID): | 01227      |
| Statement Period:          | July 2018  |
| Page:                      | 1 of 1     |

**ANZ - ORDINARY FULLY PAID**

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
|           |  |                  |               | On       | Off |                 |
| 03 Jul 18 | Movement of Securities due to Purchase, Sale or Transfer | 001738I47BN7E200 |               | 278      |     | 278             |

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

E-1.21

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



182403 01227  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

|                            |               |
|----------------------------|---------------|
| Holder ID Number (HIN):    | 0072731000    |
| CHESSE Sponsor's ID (PID): | 01227         |
| Statement Period:          | December 2018 |
| Page:                      | 1 of 1        |

**ANZ - ORDINARY FULLY PAID**

| Date      | Transaction Type                              | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
|           |   |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 03 Jul 18</b> |                  |               |          |     | 278             |
| 18 Dec 18 | Allotment of Securities from a Bonus Plan     | 5887200507742200 |               | 8        |     | 286             |

**FOR YOUR INFORMATION**

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COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Bank Of Queensland Limited  
 ABN: 32 009 656 740  
 Place of Incorporation: QLD



169990 01227  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

E-1.22

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528

|                           |            |
|---------------------------|------------|
| Holder ID Number (HIN):   | 0072731000 |
| CHESS Sponsor's ID (PID): | 01227      |
| Statement Period:         | July 2018  |
| Page:                     | 1 of 1     |

**BOQ - ORDINARY FULLY PAID**

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
|           |  |                  |               | On       | Off |                 |
| 03 Jul 18 | Movement of Securities due to Purchase, Sale or Transfer | 001738I47BQFSM00 |               | 671      |     | 671             |

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Bank Of Queensland Limited  
 ABN: 32 009 656 740  
 Place of Incorporation: QLD



194735 01227  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001

☎ 1300 756 528

**Holder ID Number (HIN): 0072731000**

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2018

Page: 1 of 1

**BOQ - ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
|           |   |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 03 Jul 18</b>             |                  |               |          |     | 671             |
| 14 Nov 18 | Allotment of Securities due to Dividend Reinvestment Plan | 6146504447987900 |               | 26       |     | 697             |

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001  
☎ 1300 756 528



182403 01227  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Holder ID Number (HIN): 0072731000  
CHESS Sponsor's ID (PID): 01227  
Statement Period: December 2018  
Page: 1 of 1

**WBC - ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
|           |   |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 27 Jun 18</b>             |                  |               |          |     | 340             |
| 20 Dec 18 | Allotment of Securities due to Dividend Reinvestment Plan | 5991504482784400 |               | 12       |     | 352             |

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
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**Refer overleaf for additional important information**

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



For statement enquiries contact  
your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001  
☎ 1300 756 528



148192 01227  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder ID Number (HIN): 0072731000**

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2019

Page: 1 of 1

### WBC - ORDINARY FULLY PAID

| Date      | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
|           |   |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 20 Dec 18</b>             |                  |               |          |     | 352             |
| 24 Jun 19 | Allotment of Securities due to Dividend Reinvestment Plan | 5991504638451000 |               | 12       |     | 364             |

### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

E-1.26

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



182403 01227  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

|                           |               |
|---------------------------|---------------|
| Holder ID Number (HIN):   | 0072731000    |
| CHESS Sponsor's ID (PID): | 01227         |
| Statement Period:         | December 2018 |
| Page:                     | 1 of 1        |

**NAB - ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
|           |   |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 27 Jun 18</b>             |                  |               |          |     | 363             |
| 14 Dec 18 | Allotment of Securities due to Dividend Reinvestment Plan | 6025400691668900 |               | 15       |     | 378             |

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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**Refer overleaf for additional important information**

**Share Registry Details:**

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



Issued By:  
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





Bank Of Queensland Limited  
 ABN: 32 009 656 740  
 Place of Incorporation: QLD



122939 01227  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

E-1.27

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528

|                           |            |
|---------------------------|------------|
| Holder ID Number (HIN):   | 0072731000 |
| CHESS Sponsor's ID (PID): | 01227      |
| Statement Period:         | May 2019   |
| Page:                     | 1 of 1     |

**BOQ - ORDINARY FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
|           |   |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 14 Nov 18</b>             |                  |               |          |     | 697             |
| 22 May 19 | Allotment of Securities due to Dividend Reinvestment Plan | 6146504612773200 |               | 27       |     | 724             |

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



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ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215


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 156 ROKEBY RD  
 SUBIACO WA 6008

**CHES HOLDING STATEMENT**

 For statement enquiries contact  
 your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545

 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001

☎ 1300 756 528

**Holder ID Number (HIN): 0072731000**

CHES Sponsor's ID (PID): 01227

Statement Period: June 2019

Page: 1 of 1

**VAS - EXCHANGE TRADED FUND UNITS FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |      | Holding<br>Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
|           |   |                  |                  | On       | Off  |                    |
|           | <b>Balance Brought Forward from 25 May 17</b>               |                  |                  |          |      | 4667               |
| 19 Jun 19 | Movement of Securities due to<br>Purchase, Sale or Transfer | 001739H07CIS4D00 |                  |          | 2500 | 2167               |

**FOR YOUR INFORMATION**

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***Refer overleaf for additional important information***
**Share Registry Details:**

 COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 7045  
 SYDNEY NSW 1115  
 Ph: 1300 855 080


Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215





## Distribution Worksheet

Client Dbaker  
 End Client Eryu Superannuation Fund  
 Year 2019

| Investment                           | Code | NPP              | Franking Credit | Foreign Income | Foreign Tax Credit | Discounted CG | CGT Concession | Gross Up Discounted CG | Other Gain | Tax Free | Tax Deferred/<br>Tax Return of capital | Tax Exempt | Net Cash Distribution | Total Gross up distribution | Ref   |
|--------------------------------------|------|------------------|-----------------|----------------|--------------------|---------------|----------------|------------------------|------------|----------|--|------------|-----------------------|-----------------------------|-------|
| VANGUARD AUSTRALIAN SHARES INDEX ETF | VAS  | 14,303.85        | 5,408.61        | 296.27         | 15.90              | 172.70        | 172.70         | 345.40                 |            |          | (312.82)                               | -          | 14,632.70             | 20,057.21                   | O-1.3 |
| <b>TOTAL</b>                         |      | <b>14,303.85</b> | <b>5,408.61</b> | <b>296.27</b>  | <b>15.90</b>       | <b>172.70</b> | <b>172.70</b>  | <b>345.40</b>          | <b>-</b>   | <b>-</b> | <b>(312.82)</b>                        | <b>-</b>   | <b>14,632.70</b>      | <b>20,057.21</b>            |       |
|                                      |      | <b>19,712.46</b> |                 | <b>312.17</b>  |                    |               |                | <b>230.27</b>          |            |          |  |            |                       |                             |       |

Distribution on OP **23,337.85**

Difference with gross up distribution (3,280.64)

2018 Distribution receivables (4,747.71)

2019 Distribution receivables 1,779.89

Tax Deferred (312.82)

(3,280.64)

## ERYU SUPERANNUATION FUND ABN 41 573 470 743

Page 1 of 1

## Ledger Entries Report for the year ending 30 June, 2019

16/03/2020

8:25

| Date  | Trans No  | Chq/Rec | Description     | Code | Debit | Credit           | Total       |
|---|-----------|---------|-----------------|------|-------|------------------|-------------|
| <b>Account number 0567 - Distribution from trusts</b> |           |         |                 |      |       |                  |             |
| 17/07/2018  | 000000007 | R       | Vas Payment     |      | O-1.4 | 4,747.71         | (4,747.71)  |
| 10/10/2018  | 000000008 | R       | Vas Payment     |      | O-1.5 | 5,261.73         | (10,009.44) |
| 17/01/2019  | 000000009 | R       | Vas Payment     |      | O-1.6 | 3,316.42         | (13,325.86) |
| 16/04/2019  | 000000010 | R       | Vas Payment     |      | O-1.7 | 4,274.66         | (17,600.52) |
| 30/06/2019  | 000000029 | J       | GROSS UP FC     |      |       | 5,408.61         | (23,009.13) |
| 30/06/2019  | 000000029 | J       | GROSS UP<br>FTC |      | O-1.1 | 15.90            | (23,025.03) |
| Total   |           |         |                 |      |       | <b>23,025.03</b> |             |



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Contact Us:

O-1.3



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item  | Tax Return Label | Amount      |
|---|------------------|-------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U              | \$2,194.80  |
| Other deductions relating to non-primary production income  | 13Y              | \$0.00      |
| Franked distributions from trusts   | 13C              | \$17,517.66 |
| Share of franking credits from franked dividends  | 13Q              | \$5,408.61  |
| Share of credit for TFN amounts withheld  | 13R              | \$0.00      |
| Share of credit for foreign resident withholding amounts  | 13A              | \$0.00      |
| Share of credit for tax paid by trustee   | 13S              | \$0.00      |
| Net capital gain  | 18A              | \$172.70    |
| Total current year capital gains  | 18H              | \$345.40    |
| Assessable foreign source income  | 20E              | \$312.17    |
| Australian franking credits from a New Zealand company  | 20F              | \$0.00      |
| Other net foreign source income   | 20M              | \$312.17    |
| Foreign income tax offset   | 20O              | \$15.90     |

PART B – COMPONENTS OF ATTRIBUTION

| Item   | Cash Distribution  | Tax Paid/Offsets  | Attribution        |
|--|--------------------|-------------------|--------------------|
| <b>Australian Income</b>                                   |                    |                   |                    |
| Unfranked distributions                                    | \$586.31           |                   | \$586.31           |
| Unfranked CFI distributions                                | \$781.21           |                   | \$780.77           |
| Interest - subject to non resident WHT                     | \$244.54           |                   | \$263.64           |
| Interest - not subject to non resident WHT                 | \$0.00             |                   | \$0.00             |
| Other income   | \$394.57           |                   | \$564.08           |
| <b>Non primary production income</b>                       | <b>\$2,006.63</b>  |                   | <b>\$2,194.80</b>  |
| <b>Franked distributions</b>                               | <b>\$12,081.84</b> | <b>\$5,408.61</b> | <b>\$17,517.66</b> |
| <b>Capital Gains</b>                                       |                    |                   |                    |
| Discounted capital gains TAP                               | \$0.00             |                   | \$0.00             |
| Discounted capital gains NTAP                              | \$125.69           |                   | \$172.70           |
| Capital gains – other method TAP                           | \$0.00             |                   | \$0.00             |
| Capital gains – other method NTAP                          | \$0.00             |                   | \$0.00             |
| <b>Net capital gain</b>                                    | <b>\$125.69</b>    |                   | <b>\$172.70</b>    |
| AMIT CGT gross up amount                                   |                    |                   | \$172.70           |
| Other capital gains distribution                           | \$125.69           |                   |                    |
| <b>Total current year capital gains</b>                    | <b>\$251.38</b>    |                   | <b>\$345.40</b>    |
| <b>Foreign Income</b>                                      |                    |                   |                    |
| <b>Assessable foreign source income</b>                    | <b>\$292.85</b>    | <b>\$15.90</b>    | <b>\$312.17</b>    |
| <b>Other Non-assessable Amounts</b>                        |                    |                   |                    |
| Non-assessable non-exempt amount                           | \$0.00             |                   | \$0.00             |
| Net exempt income  | \$0.00             |                   |                    |
| Other non-attributable amounts                             | \$0.00             |                   |                    |
| <b>Gross Amount</b>  | <b>\$14,632.70</b> |                   | <b>\$20,370.03</b> |
| AMIT cost base net amount - excess (Reduce cost base)      |                    |                   | \$0.00             |
| AMIT cost base net amount - shortfall (Increase cost base) |                    |                   | \$312.82           |
| Less TFN amounts withheld                                  | \$0.00             |                   |                    |
| Less non-resident withholding tax                          |                    |                   |                    |
| - Interest / dividend amounts withheld                     | \$0.00             |                   |                    |
| - Fund payment amounts withheld                            | \$0.00             |                   |                    |
| Less other expenses  | \$0.00             |                   |                    |
| <b>Net Cash Distribution</b>                               | <b>\$14,632.70</b> |                   |                    |

If you are a complying Superannuation Fund, your net capital gain is \$230.27

If you are a company or a non complying Superannuation Fund, your net capital gain is \$345.40

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**Vanguard®**

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Vanguard® Australian Shares Index ETF

**Computershare** <sup>Q-14</sup>

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

024124 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 3 July 2018  
Payment Date 17 July 2018

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2018  
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$1.01729353      | 4,667           | \$4,747.71   |

Withholding tax: \$0.00

**NET PAYMENT: \$4,747.71**

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

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

**Amount Deposited**

**\$4,747.71**

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



**Vanguard®**

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Vanguard® Australian Shares Index ETF

Computershare <sup>0-15</sup>

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(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

023650 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 October 2018  
Payment Date 16 October 2018

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 September 2018  
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$1.12743395      | 4,667           | \$5,261.73   |

Withholding tax: \$0.00

**NET PAYMENT: \$5,261.73**

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

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

**Amount Deposited**  
**\$5,261.73**

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



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare** <sup>Q-16</sup>

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

028149 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 3 January 2019  
Payment Date 17 January 2019

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 December 2018  
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$0.71061049      | 4,667           | \$3,316.42   |

Withholding tax: \$0.00

**NET PAYMENT: \$3,316.42**

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

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

**Amount Deposited**  
**\$3,316.42**

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



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Vanguard® Australian Shares Index ETF

**Computershare** <sup>Q-17</sup>

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(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

028670 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 April 2019  
Payment Date 16 April 2019

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 March 2019  
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$0.91593339      | 4,667           | \$4,274.66   |

Withholding tax: \$0.00

**NET PAYMENT: \$4,274.66**

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

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

**Amount Deposited**

**\$4,274.66**

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



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Vanguard<sup>®</sup> Australian Shares Index ETF

**Computershare** <sup>Q-18</sup>

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Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 027917 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                |              |
|----------------|--------------|
| ASX Code       | VAS          |
| TFN/ABN Status | Quoted       |
| Record Date    | 2 July 2019  |
| Payment Date   | 16 July 2019 |

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2019  
Direct Credit Advice**

| Class Description | Rate Per Security | Securities Held | Gross Amount |
|-------------------|-------------------|-----------------|--------------|
| ETF               | \$0.82136181      | 2,167           | \$1,779.89   |

Withholding tax: \$0.00

**NET PAYMENT: \$1,779.89**

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

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

**Amount Deposited**

**\$1,779.89**

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





## Dividend Worksheet

|            |                          |
|------------|--------------------------|
| Client     | Dbaker                   |
| End Client | Eryu Superannuation Fund |
| Year       | 2019                     |

| Investment                              | Code | Date       | Quantity | Franked         | Unfranked | Franking Credit | Foreign Income | FTC | DRP             | Residual     | Net Cash Distribution | Total Gross up  | Ref    |
|---|------|------------|----------|-----------------|-----------|-----------------|----------------|-----|-----------------|--------------|-----------------------|-----------------|--------|
| Bank of Queensland Limited              | BOQ  | 14/11/2018 | 671.00   | 254.98          |           | 108.28          |                |     | 248.10          | 6.88         | 254.98                | 363.26          | O-1.10 |
| X0072731000                             |      | 22/05/2019 | 697.00   | 236.98          |           | 101.56          |                |     | 236.99          | 6.87         | 236.98                | 338.54          | O-1.11 |
|   |      |            |          | <b>491.96</b>   | -         | <b>209.84</b>   | -              | -   | <b>485.09</b>   |              | <b>491.96</b>         | <b>701.80</b>   |        |
| Westpac Banking Corporation             | WBC  | 20/12/2018 | 340.00   | 319.60          |           | 136.97          |                |     | 309.84          | 9.76         | 319.60                | 456.57          | O-1.12 |
| X0072731000                             |      | 24/06/2019 | 352.00   | 330.88          |           | 141.81          |                |     | 328.32          | 12.32        | 330.88                | 472.69          | O-1.13 |
|   |      |            |          | <b>650.48</b>   | -         | <b>278.78</b>   | -              | -   | <b>638.16</b>   |              | <b>650.48</b>         | <b>929.26</b>   |        |
| National Australia Bank Limited         | NAB  | 14/12/2018 | 363.00   | 359.37          |           | 154.02          |                |     | 353.25          | 6.12         | 359.37                | 513.39          | O-1.14 |
|   |      |            |          | <b>359.37</b>   | -         | <b>154.02</b>   | -              | -   | <b>353.25</b>   |              | <b>359.37</b>         | <b>513.39</b>   |        |
| Australia and New Zealand Banking Group | ANZ  | 13/11/2018 | 278.00   | 222.40          |           | 95.45           |                |     | 208.24          | 14.16        | 222.40                | 317.85          | O-1.18 |
|   |      |            |          | <b>222.40</b>   | -         | <b>95.45</b>    | -              | -   | <b>208.24</b>   |              | <b>222.40</b>         | <b>317.85</b>   |        |
| <b>Total Dividend Received</b>          |      |            |          | <b>1,724.21</b> | -         | <b>738.09</b>   | -              | -   | <b>1,684.74</b> | <b>39.47</b> | <b>1,724.21</b>       | <b>2,462.30</b> |        |

# Payment Advice



## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

ERYU PTY LTD <ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA  
6008

### All Registry communications to:

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

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1000  
Payment Date: 14 November 2018  
Record Date: 25 October 2018

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| BOQ - ORDINARY FULLY PAID SHARES | \$0.38                  | 671                  | \$0.00           | \$254.98       | \$254.98      | \$109.28        |

Less Withholding Tax \$0.00

**Net Amount** AUD 254.98

Represented By:

Dividend Reinvestment Plan amount AUD 254.98

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00  
Amount available from this payment: \$254.98  
Total amount available for reinvestment: \$254.98  
Cost of shares allotted at **\$9.5422** / share: \$248.10  
Number of shares allotted: 26  
Cash balance carried forward: \$6.88

### HOLDING BALANCE

Total shares after allotment: 697

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$0.38  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

# Payment Advice



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

ERYU PTY LTD <ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA  
6008

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1000  
Payment Date: 22 May 2019  
Record Date: 02 May 2019

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| BOQ - ORDINARY FULLY PAID SHARES | \$0.34                  | 697                  | \$0.00           | \$236.98       | \$236.98      | \$101.56        |

Less Withholding Tax \$0.00  
**Net Amount** AUD 236.98

Represented By:  
Dividend Reinvestment Plan amount AUD 236.98

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$6.88  
Amount available from this payment: \$236.98  
Total amount available for reinvestment: \$243.86  
Cost of shares allotted at **\$8.7773** / share: \$236.99  
Number of shares allotted: 27  
Cash balance carried forward: \$6.87

### HOLDING BALANCE

Total shares after allotment: 724

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share \$0.34  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



049 / 246664  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Key details**

**Payment date:** 20 December 2018  
**Record date:** 14 November 2018  
**SRN/HIN:** X\*\*\*\*\*1000  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2018  
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description   | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares   | 340                   | 94 cents                             | \$0.00           | \$319.60       | \$319.60     | \$136.97        |
| <b>Net dividend amount</b>  |                       |                                      |                  |                | \$319.60     |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b>                            |                       |                                      |                  |                |              | NZ\$23.80       |
| <b>Amount available for reinvestment</b>                                  |                       |                                      |                  |                | \$319.60     |                 |
| <b>Cash reinvested has been applied to 12 shares at \$25.82 per share</b> |                       |                                      |                  |                | \$309.84     |                 |
| <b>Cash balance carried forward in your plan account</b>                  |                       |                                      |                  |                | \$9.76       |                 |

<sup>#</sup> The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 14/11/2018 | Opening balance         |          |          | 340             |
| 20/12/2018 | Dividend plan allotment | 12       |          |                 |
| 20/12/2018 | Closing balance         |          |          | 352             |

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



049 / 251899  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Key details**

**Payment date:** 24 June 2019  
**Record date:** 17 May 2019  
**SRN/HIN:** X\*\*\*\*\*1000  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019  
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description   | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares   | 352                   | 94 cents                             | \$0.00           | \$330.88       | \$330.88     | \$141.81        |
| <b>Net dividend amount</b>  |                       |                                      |                  |                | \$330.88     |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b>                            |                       |                                      |                  |                |              | NZ\$24.64       |
| <b>Cash balance brought forward from your plan account</b>                |                       |                                      |                  |                | \$9.76       |                 |
| <b>Amount available for reinvestment</b>                                  |                       |                                      |                  |                | \$340.64     |                 |
| <b>Cash reinvested has been applied to 12 shares at \$27.36 per share</b> |                       |                                      |                  |                | \$328.32     |                 |
| <b>Cash balance carried forward in your plan account</b>                  |                       |                                      |                  |                | \$12.32      |                 |

<sup>#</sup> The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 17/05/2019 | Opening balance         |          |          | 352             |
| 24/06/2019 | Dividend plan allotment | 12       |          |                 |
| 24/06/2019 | Closing balance         |          |          | 364             |

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.



2018 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)  
X0072731000

Summary of key information

Payment Date 14 December 2018  
Record Date 9 November 2018  
TFN/ABN status Quoted  
ASX code NAB



138603  
049  
NAB  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share* | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted | Dividend Summary                 |
|-----------------|------------------|------------------|----------------|-----------------|-----------------|----------------------------------|
| 363             | \$23.55          | \$0.00           | \$359.37       | \$154.02        | 15              | 363 shares x 99 cents = \$359.37 |

\*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount \$359.37

**Dividend Reinvestment Plan (DRP)**

|  |                 |
|--|-----------------|
| Residual amount carried forward from 5 July 2018           | \$0.00          |
| Dividend amount participating in the DRP                   | \$359.37        |
| <b>Total amount for reinvestment</b>                       | <b>\$359.37</b> |
| 15 ordinary share/s allotted @ \$23.55 per share           | \$353.25        |
| Residual amount to be carried forward to the next dividend | \$6.12          |





2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder
(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0072731000

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB

029765
049
NAB
ERYU PTY LTD
<ERYU SUPER A/C>
156 ROKEBY RD
SUBIACO WA 6008



Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Table with 6 columns: Ordinary Shares, Price per Share\*, Unfranked Amount, Franked Amount, Franking Credit, Shares Allotted. Row 1: 378, \$25.93, \$0.00, \$313.74, \$134.46, 12. Dividend Summary: 378 shares x 83 cents = \$313.74

\*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

Dividend Amount \$313.74



**Dividend Reinvestment Plan (DRP)**


|  |                 |
|--|-----------------|
| Residual amount carried forward from 14 December 2018      | \$6.12          |
| Dividend amount participating in the DRP                   | \$313.74        |
| <b>Total amount for reinvestment</b>                       | <b>\$319.86</b> |
| 12 ordinary share/s allotted @ \$25.93 per share           | \$311.16        |
| Residual amount to be carried forward to the next dividend | \$8.70          |



NEED ASSISTANCE? **0-1.18**

 shareholder.anz.com  
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

140149 000 ANZ



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

#### Holder Identification Number (HIN)

#### HIN WITHHELD

|                   |                  |
|-------------------|------------------|
| Share Class       | Ordinary         |
| Record Date       | 13 November 2018 |
| BOP Election Date | 14 November 2018 |
| Allotment Date    | 18 December 2018 |

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2018 **Final Dividend** forgone.

| DIVIDEND PER SHARE  | PARTICIPATING SHARES | DIVIDEND ENTITLEMENT FORGONE |
|---|----------------------|------------------------------|
| A\$0.80   | 278                  | A\$222.40                    |
| Value brought forward in your BOP account:                                |                      | A\$0.00                      |
| Total value available:  |                      | A\$222.40                    |
| <b>Value applied to the allotment of 8 bonus shares at A\$26.03 each:</b> |                      | <b>A\$208.24</b>             |
| Value carried forward in your BOP account:                                |                      | A\$14.16                     |

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

#### SHAREHOLDING



Number of shares held: 278

New BOP shares: 8

**SHARES NOW HELD: 286**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



## EXPENSES

Client Dbaker  
 End Client Eryu Superannuation Fund  
 Year 2019

| Date                  | Transaction     | Amount          | Ref    |
|-----------------------|-----------------|-----------------|--------|
| <u>Accounting Fee</u> |                 |                 |        |
| 02/02/2019            | Eryu tax return | 1,001.00        | Q-1.2  |
|                       |                 | <u>1,001.00</u> |        |
| <u>Admin Fee</u>      |                 |                 |        |
| 22/02/2019            | Eryu tax return | 1,694.00        | Q-1.3  |
|                       |                 | <u>1,694.00</u> |        |
| <u>Audit Fee</u>      |                 |                 |        |
| 28/02/2019            | Audit Fee       | 330.00          | Q-1.5  |
|                       |                 | <u>330.00</u>   |        |
| <u>ASIC Fee</u>       |                 |                 |        |
| 20/10/2018            | Bpay Asic       | 53.00           | Q-1.10 |
|                       |                 | <u>53.00</u>    |        |
| <u>Life Insurance</u> |                 |                 |        |
| 21/01/2019            | Zurich Life     | 3,425.44        | Q-1.13 |
|                       |                 | <u>3,425.44</u> |        |

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

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

ERYU SUPERANNUATION FUND  
 14 WATTLE AVENUE  
 DALKEITH WA 6009

**Tax Invoice**  
**025434**  
 Ref: YOO01  
 2 February, 2019

| Description  | Amount                         |
|--|--------------------------------|
| PROFESSIONAL SERVICES RENDERED RE:<br><b>ERYU SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2018</b><br>PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS<br>PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS<br>PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED <b>30 JUNE 2018</b> ELECTRONIC LODGEMENT OF INCOME TAX RETURN.<br>ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS.<br>LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.<br><b>LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</b><br><b>INCLUSIVE OF AUDITORS FEES</b><br>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION<br>* | 1,210.00                       |
| <b>Terms: Seven Days From</b><br><b>Date Of Invoice</b>  | <b>Amount Due: \$ 1,210.00</b> |
| The amount Due includes GST of \$110.00<br>* indicates taxable supply  |                                |

*Please detach the portion below and forward with your payment*

| Remittance Advice  |  |                          |                         |
|--|--|--------------------------|-------------------------|
| ERYU SUPERANNUATION FUND                                   |  | Invoice: 025434          |                         |
|  |  | Ref: YOO01               |                         |
|  |  | 2 February, 2019         |                         |
| Cheque   | Mastercard   | Visa                     | Amount Due: \$ 1,210.00 |
| <input type="checkbox"/>                                   | <input type="checkbox"/>   | <input type="checkbox"/> |                         |
| Card Number  | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |                          |                         |
| Cardholder .....   | Signature .....  | Expiry Date .....        |                         |
| <b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>            |  |                          |                         |
| BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd |  |                          |                         |

# TAX INVOICE

Eryu Self Managed Superannuation Fund  
 Attention: Alex Yoong  
 156 Rokeby Rd  
 SUBIACO WA 6008  
 AUSTRALIA

**Invoice Date**  
22 Feb 2019

**Invoice Number**  
20160543

**Reference**  
20160209

**ABN**  
99 109 650 704

South City Brokers Pty Ltd  
 37 Blythe Avenue  
 YOKINE WA 6060  
 Authorised Rep. of:  
 Core Financial Services Pty  
 Ltd ABN 91 607 163 646  
 AFSL 480009

| Description   | Quantity | Unit Price | GST              | Amount AUD      |
|---|----------|------------|------------------|-----------------|
| Financial Planning Administration for 2018 tax year       | 1.00     | 1,540.00   | 10%              | 1,540.00        |
| Tax return and audit paid to Accountant on behalf of Eryu | 1.00     | 1,210.00   | 10%              | 1,210.00        |
|   |          |            | Subtotal         | 2,750.00        |
|   |          |            | TOTAL GST 10%    | 275.00          |
|   |          |            | <b>TOTAL AUD</b> | <b>3,025.00</b> |

**Due Date: 28 Feb 2019**

By bank transfer to:

Core Financial Services  
 BSB: 016 338  
 Account number: 220498541  
 Bank: ANZ Joondalup



## Receipt

**Receipt number**  
**N032199850381**

**Amount**  
**\$330.00**

**From**  
**Business Trans Acct**  
06 6115 1038 7658  
ABoys EYRU smsf

**To**  
**super audits**  
super audits  
015-056 Australia And New Zealand Banking Group Limited  
387392386  
EYRU SMSF

**When**  
Thursday 21 Mar 2019 at 12:41pm Sydney/Melbourne time

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[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

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**SUPER AUDITS****TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 28 February 2019

**Recipient:** EYRU Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

**Description of Services**

Statutory audit of the EYRU Superannuation Fund for the financial year ending 30 June 2018.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

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



ASIC

Australian Securities &amp; Investments Commission

PO Box 4000  
Gippsland Mail Centre VIC 3841  
DX 84416 Traralgon

05 August 18



049/507

ERYU PTY LTD  
156 ROKEBY ROAD  
SUBIACO WA 6008

Dear Officeholder,

## Pay invoice and check company statement

FOR ERYU PTY LTD

ACN 607 491 752

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at [www.asic.gov.au/closing](http://www.asic.gov.au/closing).

For full details on your obligations and requirements for company solvency, refer to the following:

### Invoice statement

|                                    |   |
|------------------------------------|---|
| Pay account balance<br>by due date | Pay the account balance shown on the enclosed invoice statement.<br>The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees. |
|------------------------------------|---|

Payments can be made quickly via BPAY, EFT, or Australia Post outlets.  
Check your invoice statement for full payment options.

### Company statement

|  |   |
|--|---|
| Check that company<br>details are complete<br>and up to date | Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.  |
| Notify us of any<br>change                                   | If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.   |
| How to notify us of<br>changes                               | Notify changes to company details online at <a href="http://www.asic.gov.au/changes">www.asic.gov.au/changes</a> .<br>First time users of our online services will need the corporate key provided on your Company Statement. |

### For more help or information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Ask a question? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630



## Corporate key

---

|                                     |   |
|-------------------------------------|---|
| Keep your corporate key number safe | The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints). |
| Register for online access          | The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to <a href="http://www.asic.gov.au">www.asic.gov.au</a> for more details on online lodgement.  |
| Need a new corporate key            | As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at <a href="http://www.asic.gov.au/corporatekey">www.asic.gov.au/corporatekey</a> .  |

## Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

## Need help?

---

If you need assistance, go to our website at [www.asic.gov.au/question](http://www.asic.gov.au/question).

Yours faithfully,



Rosanne Bell  
Senior Executive Leader  
Registry

Inquires 1300 300 630

Issue date 05 Aug 18

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 51981081

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 607 491 752  
FOR ERYU PTY LTD

REVIEW DATE: 05 August 18

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
156 ROKEBY ROAD SUBIACO WA 6008

**2 Principal place of business**  
156 ROKEBY ROAD SUBIACO WA 6008

**3 Officeholders**

Name: ALEX CHUNG-EN YOONG  
Born: TAIPING, PERAK MALAYSIA  
Date of birth: 12/03/1974  
Address: 14 WATTLE AVENUE DALKEITH WA 6009  
Office(s) held: DIRECTOR, APPOINTED 05/08/2015; SECRETARY, APPOINTED 05/08/2015

Name: KIRSTEN ANNE KEH NIN YOONG  
Born: SERIA BRUNEI DARUSSALAM  
Date of birth: 14/03/1978  
Address: 14 WATTLE AVENUE DALKEITH WA 6009  
Office(s) held: DIRECTOR, APPOINTED 05/08/2015

## 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORDINARY SHARES    | 2             | \$2.00                            | \$0.00                              |

## 5 Members

These details continue on the next page

ERYU PTY LTD ACN 607 491 752

Page 1 of 2

**Company statement continued**

Name: ALEX CHUNG-EN YOONG  
Address: 14 WATTLE AVENUE DALKEITH WA 6009

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

Name: KIRSTEN ANNE KEH NIN YOONG  
Address: 14 WATTLE AVENUE DALKEITH WA 6009

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 1                 | Yes        | Yes               |

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

**End of company statement**

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

ERYU PTY LTD  
156 ROKEBY RD SUBIACO WA 6008

**INVOICE STATEMENT**

Issue date 05 Aug 18  
ERYU PTY LTD

ACN 607 491 752  
Account No. 22 607491752

**Summary**

|                     |                |
|---------------------|----------------|
| Balance outstanding | \$0.00         |
| New items           | \$53.00        |
| Payments & credits  | \$0.00         |
| <b>TOTAL DUE</b>    | <b>\$53.00</b> |

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

*Transaction details are listed on the back of this page*

**Please pay**

|              |                |
|--------------|----------------|
| Immediately  | <b>\$0.00</b>  |
| By 05 Oct 18 | <b>\$53.00</b> |

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
ERYU PTY LTD

ACN 607 491 752 Account No: 22 607491752



22 607491752

|                  |                |
|------------------|----------------|
| <b>TOTAL DUE</b> | <b>\$53.00</b> |
| Immediately      | <b>\$0.00</b>  |
| By 05 Oct 18     | <b>\$53.00</b> |

*Payment options are listed on the back of this payment slip*

**PAID**  
Bpay ERYU 18-8-18

|                 |                           |
|-----------------|---------------------------|
| <b>B</b><br>PAY | <b>Bill Code:</b> 17301   |
|                 | <b>Ref:</b> 2296074917529 |



\*814 129 0002296074917529 71

# Transaction details:

|            | Transactions for this period           | ASIC reference  | \$ Amount |
|------------|--|-----------------|-----------|
|            | <b>Unpaid or partially paid</b>        |                 |           |
| 2018-08-05 | Annual Review - Special Purpose Pty Co | 2X9496292480P A | \$53.00   |

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0749 1752 971

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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

**Biller Code:** 17301  
**Ref:** 2296074917529

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# Zurich Active Annual statement



☎ 035026  
049

Eryu Self Managed Superannuation Fund  
156 Rokeby Road  
SUBIACO WA 6008

#### Your adviser

Steven Kerbel  
08 9344 2833

[www.zurich.com.au](http://www.zurich.com.au)

Phone: 131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

**50136374**

30 June 2019

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2019.

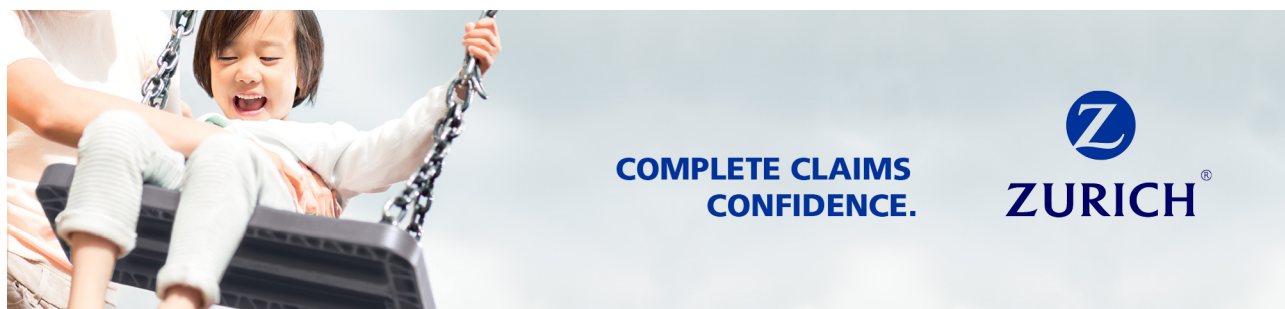
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Steven Kerbel, or contact Zurich.

Yours sincerely,

Sasho Briskoski  
Head of Customer Service Operations



Zurich Active  
**Annual statement**

Policy number  
**50136374**

**Your adviser**  
Steven Kerbel  
08 9344 2833

## Statement details

**Statement period:** 1 July 2018 to 30 June 2019

## Policy details

**Policy owner:** Eryu Self Managed Superannuation Fund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Active Cover

**Life insured:** Dr Alex Yoong

## Insurance benefits

| <b>Benefit type</b>   | <b>Benefit amount</b> | <b>Annual premium</b> | <b>Premium paid</b> |
|---|-----------------------|-----------------------|---------------------|
| Initial amount of cover for Health events, death & terminal illness | \$597,026             | \$909.18              | \$909.18            |
| AA Death & terminal illness   | \$597,026             |                       |                     |
| A Health events   | \$597,026             |                       |                     |
| B Health events   | \$0                   |                       |                     |
| C Health events   | \$0                   |                       |                     |
| D Health events   | \$0                   |                       |                     |
| E Health events   | \$0                   |                       |                     |
| Additional death cover  | \$2,985,131           | \$2,474.83            | \$2,474.83          |

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$3,425.44**

### Stamp duty

This amount has been included in your premium: **\$41.43**

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.