



CLIENT

Adiyodi S/F

Code:	Ref:
Accountant:	Date:
Reviewed By:	Date:
Period / Year:	2018

JOURNAL SHEET

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
22/6/18	0600	Sale - STO	7759 90		
	0600	Sale - CBA	14375 61		
	0600	- ACR	8625 70		
		- AWC	8024 90		
		- SRT	15092 85		
		- FMO	4364 44		
✓	252014	Sharey - STO		7759 90	
✓	252089	- CBA		14375 61	
✓	252001	- ACR		8625 70	
✓	252017	- AWC		8024 90	
✓	252024	- SRT		15092 85	
✓	252013	- FMO		4364 44	
	252099				
	2865				
	1675	Super Levy	259		
	3325	Total		259	
	1535	Audit Fee	550		
	07168			275	
	01			275	
	199901	Income Contribution	1470 50		
	02	Contribution tax	468 75		
	3325	Total		1939 25	
	252007	Miljet Energy		80	Normal Retail
		Sundry Exp	80		Retail sale

Adiyodi Super Fund
ABN 52 992 413 198
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0550	Dividends - franked	1,451.56		736.62
0551	Dividends - unfranked	10.95		30.00
0552	Dividends - Franking Credits	622.09		358.55
0575	Interest received	10.80		10.39
0600	Profit on sale of assets	6,172.35		
0716	Employers contributions			
	- Employers contributions - Sunil	9,803.36		4,825.84
0716.01	- Employers contributions- Manju	3,125.00		1,026.00
0716.02		<u>12,928.36</u>		<u>5,851.84</u>
0865	Changes in NMV-Shares	12,461.30	2,693.85	
Expenses				
1535	Audit fees	550.00	550.00	
1545	Bank Fees And Charges	20.00		
1675	Supervisory Levy	<u>259.00</u>	<u>259.00</u>	
1970	Group life premiums			
1970.01	- Group life premiums	2,300.44	2,125.76	
1970.02	- Group life premiums	<u>2,069.65</u>	<u>1,930.29</u>	
		4,370.09	4,056.05	
1998	Income tax expense - earnings			
1998.01	- Income tax expense - earnings	132.05	343.49	
1998.02	- Income tax expense - earnings	<u>19.71</u>	<u>215.99</u>	
		151.76	559.48	
1999	Income tax expense - contrib'n			
1999.01	- Income tax expense - contrib'n	1,470.50	723.88	
1999.02	- Income tax expense - contrib'n	<u>468.75</u>	<u>153.90</u>	
		1,939.25	877.78	
Current Assets				
2000	Suncorp Bank - 96009	1,574.69	2,264.12	
2020	NAB Trade Account	46,309.93	10,057.38	
2101	Sundry debtors	220.21		

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.

Adiyodi Super Fund
ABN 52 992 413 198
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Non Current Assets				
2520	Shares in listed companies			
2520.01			7,788.75	
2520.07			1,614.95	
2520.09			8,877.95	
2520.14			7,759.90	
2520.17			8,024.90	
2520.24			11,967.90	
2520.25	5,579.95		5,579.95	
2520.26	5,884.95			
2520.27	20,000.00			
2520.99		5,884.00		18,345.30
	31,464.90	5,884.00	51,614.30	18,345.30
Current Liabilities				
3325	Taxation			
		3,033.65		1,305.73
Equity				
4000	Opening balance - Members fund			
4000.01		35,190.06		34,688.27
4000.02		9,094.71		10,486.30
		44,284.77		45,174.57
	86,859.83	86,859.83	72,372.48	72,372.48
	Net Profit			
		26,367.31	889.80	

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.



053
MR S ADIYODI & MRS M CHATHOTH ATF
ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936

Account Summary

Opening Balance	\$2,264.12
Total Withdrawals	\$0.00 -
Total Deposits	\$4,457.65+
Closing Balance	\$6,721.77

BSB Number	484-799
Account Number	452396009
Statement Period	1/06/2017 - 31/08/2017

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,264.12
18 Aug 2017	DIRECT CREDIT ESSAY BUSINESS S super sunil		1,607.65	3,871.77
18 Aug 2017	DIRECT CREDIT ESSAY BUSINESS S super manju		2,850.00	6,721.77
	CLOSING BALANCE			6,721.77

Summary of Interest, Fees and Charges on this account for period 1 June 2017 - 31 August 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
Please retain this statement for taxation purposes.

244511BUSINESS01072034PR-E12360 SZ14591

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052
MR S ADIYODI & MRS M CHATHOTH ATF
ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936

Account Summary

Opening Balance	\$6,721.77
Total Withdrawals	\$0.00 -
Total Deposits	\$441.10+
Closing Balance	\$7,162.87

BSB Number	484-799
Account Number	452396009
Statement Period	1/09/2017 - 30/09/2017



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			6,721.77
14 Sep 2017	DIRECT CREDIT ALUMINA LIMITED SEP17/00838622		211.10	6,932.87
29 Sep 2017	DIRECT CREDIT CBA FNL DIV 001204188254		230.00	7,162.87
	CLOSING BALANCE			7,162.87

2765T1BUSINESSDLO83428PR-E10604 S17547 I

Summary of Interest, Fees and Charges on this account for period 1 September 2017 - 30 September 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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052
MR S ADIYODI & MRS M CHATHOTH ATF
ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936

Account Summary

Opening Balance	\$7,162.87
Total Withdrawals	\$0.00 -
Total Deposits	\$2,300.81+
Closing Balance	\$9,463.68

BSB Number 484-799

Account Number 452396009

Statement Period 1/10/2017 - 31/10/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			7,162.87
18 Oct 2017	DIRECT CREDIT SRX FNL DIV 001208786426		180.00	7,342.87
27 Oct 2017	DIRECT CREDIT ESSAY BUSINESS S super sunil		220.86	7,563.73
27 Oct 2017	DIRECT CREDIT ESSAY BUSINESS S super sunil		1,899.95	9,463.68
	CLOSING BALANCE			9,463.68

Summary of Interest, Fees and Charges on this account for period 1 October 2017 - 31 October 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
Please retain this statement for taxation purposes.

3055T18BUSINESSSDI.061255PR-E12355 S20151



052
MR S ADIYODI & MRS M CHATHOTH ATF
ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936

Account Summary

Opening Balance	\$9,463.68
Total Withdrawals	\$0.00 -
Total Deposits	\$1,899.95+
Closing Balance	\$11,363.63

BSB Number	484-799
Account Number	452396009
Statement Period	1/11/2017 - 31/01/2018



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			9,463.68
29 Jan 2018	DIRECT CREDIT ESSAY BUSINESS S super sunil		1,899.95	11,363.63
	CLOSING BALANCE			11,363.63

032ST1BLBUSINESSDLO64617PR-E11935 S19265 I

Summary of Interest, Fees and Charges on this account for period 1 November 2017 - 31 January 2018

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
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052
MR S ADIYODI & MRS M CHATHOTH ATF
ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936



Account Summary

Opening Balance	\$11,363.63
Total Withdrawals	\$10,000.00 -
Total Deposits	\$0.00+
Closing Balance	\$1,363.63

BSB Number	484-799
Account Number	452396009
Statement Period	1/02/2018 - 28/02/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,363.63
15 Feb 2018	INTERNET EXTERNAL TRANSFER TO 083052 301765622 REF NO 6801770 trf from suncorp	5,000.00		6,363.63
16 Feb 2018	INTERNET EXTERNAL TRANSFER TO 083052 301765622 REF NO 99609372 trf from suncorp	5,000.00		1,363.63
	CLOSING BALANCE			1,363.63

Summary of Interest, Fees and Charges on this account for period 1 February 2018 - 28 February 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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052
MR S ADIYODI & MRS M CHATHOTH ATF
ADIYODI SUPER FUND
PO BOX 238
MIDLAND DC WA 6936

Account Summary

Opening Balance	\$1,363.63
Total Withdrawals	\$0.00 -
Total Deposits	\$701.20+
Closing Balance	\$2,064.83

BSB Number	484-799
Account Number	452396009
Statement Period	1/03/2018 - 31/03/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,363.63
15 Mar 2018	DIRECT CREDIT ALUMINA LIMITED MAR18/00837804		477.20	1,840.83
28 Mar 2018	DIRECT CREDIT CBA ATM DIV 001211009553		224.00	2,064.83
	CLOSING BALANCE			2,064.83

Summary of Interest, Fees and Charges on this account for period 1 March 2018 - 31 March 2018

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
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091ST1BUSINESSDL065627PR.E11254 S103121

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Adiyodi super fund Cash Account

2020

BSB: 083-052
Account number: 301765622

Product name: Cash Account Pay anyone limit.
 Total balance: \$1,690.68 Daily limit: \$20,000.00
 Available balance: \$1,690.68 Daily limit remaining: \$20,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

Transactions Account Details Statements

Transactions

[Download](#)

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No filters applied

Date	Type	Description	Debit	Credit	Balance
31/07/2018	Interest	INTEREST		\$0.70	\$1,690.68
9/07/2018	Debit	nabtrade: 4845385 FUNDS TRAN...	\$10,000.00		\$1,689.98
4/07/2018	Debit	nabtrade: 4818105 FUNDS TRAN...	\$20,000.00		\$11,689.98
3/07/2018	Credit	SELL S32.ASX 1500 AUD 3.6 39...		\$5,380.05	\$31,689.98
2/07/2018	Debit	nabtrade: 4804794 FUNDS TRAN...	\$20,000.00		\$26,309.93
29/06/2018	Credit	SELL FMG.ASX 1000 AUD 4.54 3...		\$4,520.05 ✓	\$46,309.93
29/06/2018	Credit	SELL SRX.ASX 800 AUD 31.46 3...		\$25,140.31 ✓	\$41,789.88
29/06/2018	Credit	SELL AWC.ASX 4000 AUD 2.72 3...		\$10,860.05 ✓	\$16,649.57
29/06/2018	Interest	INTEREST		\$1.79 ✓	\$5,789.52
29/06/2018	Debit	nabtrade: 4796740 FUNDS TRAN...	\$20,000.00 ✓		\$5,787.73
27/06/2018	Credit	SELL ACR.ASX 11200 AUD .155 ...		\$1,721.05 ✓	\$25,787.73
6/06/2018	Credit	SELL CBA.ASX 174 AUD 69.61 3...		\$12,092.19 ✓	\$24,066.68
31/05/2018	Interest	INTEREST		\$0.99 ✓	\$11,974.49
30/04/2018	Interest	INTEREST		\$0.82 ✓	\$11,973.50
6/04/2018	Debit	BUY FMG.ASX 1000 AUD 4.35 36...	\$4,364.44 ✓		\$11,972.68
6/04/2018	Debit	BUY ACR.ASX 5000 AUD .165 36...	\$839.95 ✓		\$16,337.12
6/04/2018	Credit	SELL STO.ASX 2000 AUD 5.82 3...		\$11,620.05 ✓	\$17,177.07
6/04/2018	Debit	BUY CBA.ASX 40 AUD 72.01 367...	\$2,895.35 ✓		\$5,557.02
29/03/2018	Interest	INTEREST		\$0.58 ✓	\$8,452.37
28/02/2018	Interest	INTEREST		\$0.33 ✓	\$8,451.79
23/02/2018	Debit	BUY CBA.ASX 20 AUD 73.99 355...	\$1,494.75 ✓		\$8,451.46
22/02/2018	Debit	BUY CBA.ASX 2 AUD 74.01 3553...	\$162.97 ✓		\$9,946.21
16/02/2018	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00 ✓	\$10,109.18
16/02/2018	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00 ✓	\$5,109.18
9/02/2018	Debit	BUY CBA.ASX 12 AUD 77.47 351...	\$944.59 ✓		\$109.18
1/02/2018	Debit	BUY S32.ASX 1500 AUD 3.91 34...	\$5,884.95 ✓		\$1,053.77
31/01/2018	Interest	INTEREST		\$0.83 ✓	\$6,938.72
15/01/2018	Debit	BUY SRX.ASX 200 AUD 15.55 34...	\$3,124.95 ✓		\$6,937.89
29/12/2017	Interest	INTEREST		\$0.87 ✓	\$10,062.84
30/11/2017	Interest	INTEREST		\$0.90 ✓	\$10,061.97
31/10/2017	Interest	INTEREST		\$0.96 ✓	\$10,061.07
29/09/2017	Interest	INTEREST		\$0.87 ✓	\$10,060.11
31/08/2017	Interest	INTEREST		\$0.99 ✓	\$10,059.24
31/07/2017	Interest	INTEREST		\$0.87 ✓	\$10,058.25
30/06/2017	Interest	INTEREST		\$0.90	\$10,057.38
31/05/2017	Interest	INTEREST		\$0.99	\$10,056.48
28/04/2017	Interest	INTEREST		\$0.84	\$10,055.49
31/03/2017	Interest	INTEREST		\$0.93	\$10,054.65
28/02/2017	Interest	INTEREST		\$0.84	\$10,053.72
31/01/2017	Interest	INTEREST		\$0.97	\$10,052.88
16/01/2017	Debit	BUY SRX.ASX 500 AUD 15.77 25...	\$7,904.95		\$10,051.91
10/01/2017	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00	\$17,956.86
10/01/2017	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00	\$12,956.86
30/12/2016	Interest	INTEREST		\$0.60	\$7,956.86
30/11/2016	Interest	INTEREST		\$0.69	\$7,956.26

10-80-

STO
CBA ✓
ACR ✓
AWC ✓
SRX ✓
FMG ✓



Statement


ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND WA 6936

Statement period:
 01/01/2018 to 30/06/2018
 Statement number:
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NABTRADE CHARITY TRADING DAY


2 August 2018

Important information
 On 2 August 2018 nabtrade will donate all brokerage including GST to the Alannah & Madeline Foundation, this includes brokerage for trades which are executed between Australian market open and close times. This includes any international orders which execute between this period. Orders which are placed during such time that fail to execute will not incur brokerage, and therefore no brokerage donation will be made.



We're donating all our brokerage earned on 2 August to the Alannah & Madeline Foundation, to help keep children safe from violence.

Find out more at nabtrade.com.au/charityday



Your accounts


Your nabtrade cash products summary

Adiyodi super fund 083-052 301765622 (as at 30/06/2018)	\$46,309.93 CR
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Adiyodi super fund

083-052 301765622

Account details

	Biller Code : 102426 Ref: 3052301765622	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052 Account number 301765622 Interest rate as at 30/06/2018 0.10% P.A.
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Account balance summary

Opening balance	\$10,062.84 CR
Total credits	\$75,959.04
Total debits	\$39,711.95
Closing balance	\$46,309.93 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$10,062.84 CR
15/01/2018	BUY SRX.ASX 200 AUD 15.55 34249509 NT1538604-002	\$3,124.95		\$6,937.89 CR
31/01/2018	INTEREST		\$0.83	\$6,938.72 CR
01/02/2018	BUY S32.ASX 1500 AUD 3.91 34788574 NT1538604-002	\$5,884.95		\$1,053.77 CR
09/02/2018	BUY CBA.ASX 12 AUD 77.47 35129151 NT1538604-002	\$944.59		\$109.18 CR



Statement

ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND WA 6936

Statement period:
 01/07/2017 to 31/12/2017
 Statement number:
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ePayments code

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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, A513429 1214



Your accounts


Your nabtrade cash products summary

Adiyodi super fund 083-052 301765622 (as at 31/12/2017) \$10,062.84 CR

Adiyodi super fund

083-052 301765622

Account details

	Billers Code : 102426 Ref : 3052301765622	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
			Account number 301765622
			Interest rate as at 31/12/2017 0.10% P.A.

Account balance summary

Opening balance	\$10,057.38 CR
Total credits	\$5.46
Total debits	\$0.00
Closing balance	\$10,062.84 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$10,057.38 CR
31/07/2017	INTEREST		\$0.87	\$10,058.25 CR
31/08/2017	INTEREST		\$0.99	\$10,059.24 CR
29/09/2017	INTEREST		\$0.87	\$10,060.11 CR
31/10/2017	INTEREST		\$0.96	\$10,061.07 CR

Statement



ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND WA 6936

Statement period:
 01/01/2017 to 30/06/2017
 Statement number:
 9

REDUCE YOUR PAPERWORK WITH DIVIDEND CREDITING

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To find out how to set up dividend crediting, visit www.nabtrade.com.au/dividendcrediting



Your accounts


Your nabtrade cash products summary

Adiyodi super fund 083-052 301765622 (as at 30/06/2017)	\$10,057.38 CR
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Adiyodi super fund

083-052 301765622

Account details

 Billers Code : 102426 Ref : 3052301765622	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 301765622
		Interest rate as at 30/06/2017 0.10% P.A.

Account balance summary

Opening balance	\$7,956.86 CR
Total credits	\$10,005.47
Total debits	\$7,904.95
Closing balance	\$10,057.38 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2017	Balance brought forward			\$7,956.86 CR
10/01/2017	FUNDS TRANSFER - ADIYODI SUPERFUND trffrom suncorpnab		\$5,000.00	\$12,956.86 CR
10/01/2017	FUNDS TRANSFER - ADIYODI SUPERFUND nab trade		\$5,000.00	\$17,956.86 CR
16/01/2017	BUY SRX.ASX 500 AUD 15.77 25038359 NT1538604-002	\$7,904.95		\$10,051.91 CR
31/01/2017	INTEREST		\$0.97	\$10,052.88 CR

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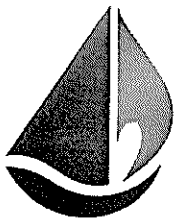
Adiyodi Super Fund
ABN 52 992 413 198

Ledger Entries Report for the year ending 30 June, 2018

22/05/2019

16:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2101 - Sundry debtors							
01/07/2017	000000042	J	pilot energy sale price		80.00	14	80.00
05/04/2018	000000041	J	South32 dividend		140.21	15	220.21
Total					<u>220.21</u>		



Pilot Energy

ABN 86 115 229 984

1614-95

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Holder Identification Number (HIN)

X 0063243418

ASX Code
Payment Date
Cheque Number

PGY
12 May 2017
681



000764 000 PGY



MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6986

Pilot Energy Limited Unmarketable Parcel Share Sale Facility

Further to our letter to you regarding the sale of your unmarketable parcel of shares, please be advised that your shares have been sold under the terms of the unmarketable parcel share sale facility.

Details of the sale of your shares are outlined in the table below.

Class Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	\$0.002	40,000	\$80.00

The brokerage costs associated with the sale of your shares have been met by the company.

If your shares were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your PGY shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending upon your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

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

PLEASE BANK THIS CHEQUE PROMPTLY

226719_CHEQ_AU/000764/000764/i



South32 Limited
ABN 84 093 732 597

009947 053 S32



MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

15

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0063243418

ASX Code S32
TFN/ABN Status: Quoted
Record Date: 9 March 2018
Payment Date: 5 April 2018

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	1,500	\$82.59	\$0.00	\$82.59
Special	3.841254 cents	1,500	\$46.67	\$10.95	\$57.62
Net Payment					\$140.21
Franking Credit					\$55.40

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Company had not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please visit www.computershare.com.au/investor.

If you have submitted your instruction since the Record Date, we will be banking your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.

SMSF Market Valuation of Shares calculation Sheet

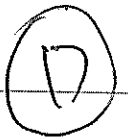
Year - 2017

Client

Adiyodi Super Fund

Stock	Market Value		Market Value		Change in Market Value
	No on Hand 30-Jun	Price Per Share	Current Year	Previous Year	
- Acrux Limited	0	\$ -	\$ -	\$ -	\$ -
- Bank of Qld Ltd			\$ -	\$ -	\$ -
- Bendigo Bank			\$ -	\$ -	\$ -
- Chorus Ltd			\$ -	\$ -	\$ -
- Inca Minerals Ltd			\$ -	\$ -	\$ -
- Ozforex Ltd			\$ -	\$ -	\$ -
- Pilot Energy Ltd	40,000	\$ 0.00	\$ -	\$ 80.00	\$ (80.00)
- Commonwealth Ltd	0	\$ -	\$ -	\$ -	\$ -
- REA Group Ltd	0	\$ -	\$ -	\$ -	\$ -
- FMG Group Ltd	0	\$ -	\$ -	\$ -	\$ -
- Alumina Ltd	0	\$ -	\$ -	\$ -	\$ -
- Dominos Ltd	0	\$ -	\$ -	\$ -	\$ -
- Santos Ltd	0	\$ -	\$ -	\$ -	\$ -
- I Page Ltd	1,000	\$ 0.51	\$ 165.00	\$ 165.00	\$ -
- Sirtex Medical Ltd	0	\$ -	\$ -	\$ -	\$ -
South 32	1,500	\$ 3.61	\$ 5,415.00	\$ -	\$ 5,415.00
Rock Mining	20,000	\$ 1.00	\$ 20,000.00	\$ -	\$ 20,000.00
Other			\$ -	\$ -	\$ -
Rampart Energy Options	0	\$ 0.00	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
Total			\$ 25,580.00	\$ 245.00	\$ 25,335.00

Total
 Click here for your journal entry
 Less Buys \$ 25,415.00
 Plus Sales \$ -
 Less Profit 0
 Net Movements -\$ 80.00



Date: 22/05/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR SUNIL ADIYODI + MRS MANJULA CHATHOTH <ADIYODI SUPER FUND> X*****3418	CHESS Sponsored	VIC	1500
		Total	1500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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Share Certificate

Rock Mining Australia Pty Ltd
A.C.N. 625 435 627

Registered under the provisions of the Corporations Act

Registered Office:

136 Burswood Road
Burswood WA 6100

Certificate No.:
8

Number of shares
70,000

This is to certify that:

Sunil Adiyodi & Manjula Chathoth <Adiyodi Super Fund>

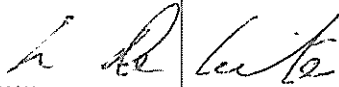
of

11 Calamocha Way, Piaria Waters, WA,6112

is the Registered Holder subject to the Constitution
of the undermentioned shares in the Company.

Number	Class	Amount Paid/Share (\$)	Amount Unpaid/Share (\$)
70,000	Ord	\$1.00	0.00

Executed in accordance with the *Corporations Act 2001*:



Director/Sole Director*

Director/Secretary*
*Delete as appropriate

26/6/18
Date

Note: This original certificate must be surrendered to the Company on Transfer of any of the above shares

~~19~~

19

South32 Limited (S32.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

3.4600

-0.0500 (-1.42%)

At close: 4:10PM AEST

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 21 Jun 2018 - 30 Jun 2018

Show: Historical prices

Frequency: Daily

Apply

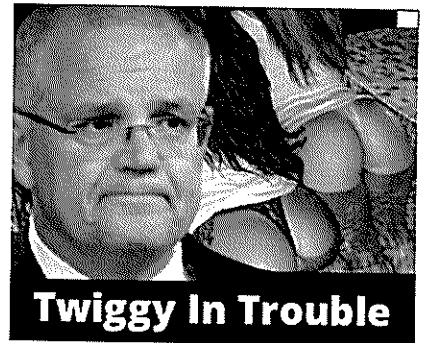
Download data

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
29 Jun 2018	3.6000	3.6500	3.5800	3.6100	3.4612	26,864,092
28 Jun 2018	3.6000	3.6300	3.5700	3.5800	3.4325	15,261,925
27 Jun 2018	3.5800	3.6300	3.5700	3.5700	3.4229	16,159,653
26 Jun 2018	3.5500	3.5800	3.5250	3.5600	3.4133	19,188,637
25 Jun 2018	3.6200	3.6500	3.5900	3.6100	3.4612	20,392,764
22 Jun 2018	3.7300	3.7400	3.6100	3.6300	3.4804	25,285,743
21 Jun 2018	3.8000	3.8000	3.7500	3.7600	3.6050	26,453,966
20 Jun 2018	-	-	-	-	-	-

*Close price adjusted for splits

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



People also watch

Symbol	Last price	Change	% change
WPL.AX WOODSIDE FPO	37.02	-0.03	-0.08%
RIO.AX RIO TINTO FPO	101.27	-1.13	-1.10%
STO.AX SANTOS FPO	7.34	0.00	0.00%
WES.AX WESFARMER FPO	36.66	-0.05	-0.14%
MPL.AX MEDIBANK FPO	3.3200	+0.1100	+3.43%

Handwritten notes and scribbles at the bottom left of the page, including numbers like 4734.55, 10925.45, and 25860, along with a circled '19'.

Data disclaimer Help Suggestions Privacy (updated) About our ads Terms (updated)

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Buy confirmation

ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND DC WA 6936

Trade date: 30/01/2018
 As at date: 30/01/2018
 Settlement date: 01/02/2018
 Confirmation number: 34788574
 Account number: NT1538604-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063243418

Registration Details:
 MR SUNIL ADIYODI + MRS MANJULA
 CHATHOTH
 <ADIYODI SUPER FUND A/C>,
 PO BOX 238
 MIDLAND DC WA 6936

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,500	S32.ASX	SOUTH32 LIMITED ORDINARY FULLY PAID	\$3.9100	\$5,865.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$5,884.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
34788574	1,500	\$3.9100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



Acrux Limited

ABN 72 082 001 152
State of Incorporation/Registration: Victoria

21 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



176249 01227
MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

Holder ID Number (HIN): 0063243418

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2018

Page: 1 of 1

ACR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Apr 18					11200
27 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738H877ZJSR00			11200	0

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 CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS 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

Refer overleaf for additional important information



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

Share Registry Details:

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

ALUMINA

LIMITED

ABN 85 004 820 419
State of Incorporation/Registration: Victoria

22

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



176249 01227
MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

Holder ID Number (HIN):	0063243418
CHESSE Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

AWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Feb 15					4000
29 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738I078LMRW00			4000	0

FOR YOUR INFORMATION

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

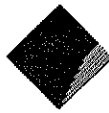
23

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

State of Incorporation/Registration: A.C.T.



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



176249 01227

MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

Holder ID Number (HIN): 0063243418

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Apr 18					
06 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738F77BEP4J00			174	0

FOR YOUR INFORMATION

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Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1252
Ph: 1800 022 440

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

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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



176249 01227
MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

Holder ID Number (HIN): 0063243418

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2018

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Apr 18					1000
29 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738I078YAYO00			1000	0

FOR YOUR INFORMATION

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

Share Registry Details:

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



A.C.N. 078 166 122
State of Incorporation/Registration: WA



176249 01227
MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

25

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):	0063243418
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

SRX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Jan 18					800
29 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0017381079SQC100			800	0

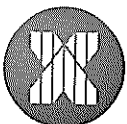
FOR YOUR INFORMATION

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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

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

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



176252 01227
VEDHA INVESTMENTS PTY LTD
<ADIYODI FAMILY A/C>
PO BOX 238
MIDLAND DC WA 6936

Holder ID Number (HIN):	0069331823
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

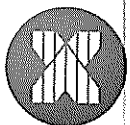
FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Apr 18					1000
29 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738I078YAXV00			1000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

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

22



A.C.N. 078 166 122
State of Incorporation/Registration: WA



176252 01227
VEDHA INVESTMENTS PTY LTD
<ADIYODI FAMILY A/C>
PO BOX 238
MIDLAND DC WA 6936

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):	0069331823
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

SRX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance	
				On	Off		
	Balance Brought Forward from 16 Jan 17						60
29 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	0017381079SQD400			60	0	

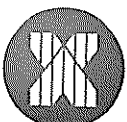
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Refer overleaf for additional important information

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

Adiyodi Family Trust Trading Account - cash fu...

Account no: NT1702582-002
HIN: 0069331823

An error has occurred

(Code:46346806)

Upcoming Settlements

Date Buys(\$) Sells(\$)
No upcoming settlements

Holdings Accounts Orders Confirmations

Confirmations

[Download](#)

Filter by	Clear filters			21 results	1	2	Show	20	per page
No filters applied									
Keyword	Search	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
		28/06/2018	39109905	ACR.ASX	1000	Sell	\$0.1450	14.95	130.05
		27/06/2018	39080363	FMG.ASX	1000	Sell	\$4.5400	14.95	4525.05
Date		27/06/2018	39079641	SRX.ASX	60	Sell	\$31.4500	14.95	1872.05
7 days		4/04/2018	36718609	FMG.ASX	1000	Buy	\$4.3400	14.95	4354.95
30 days		4/04/2018	36716495	STO.ASX	1000	Sell	\$5.8300	19.95	5810.05
3 months		12/01/2017	25038619	SRX.ASX	60	Buy	\$15.7900	14.95	962.35
6 months		26/11/2015	15830924	STO.ASX	1000	Buy	\$4.1700	14.95	4184.95
12 months		13/10/2015	14947269	1PG.ASX	760	Sell	\$5.0700	14.95	3838.25
YTD		24/09/2015	14624840	WOW.ASX	50	Sell	\$24.6900	14.95	1219.55
From		8/09/2015	14339433	1PG.ASX	760	Buy	\$4.3400	14.95	3313.35
To		14/08/2015	13807565	1PG.ASX	1000	Sell	\$3.3400	14.95	3325.05
		13/08/2015	13791828	1PG.ASX	1000	Buy	\$2.8500	14.95	2864.95
		2/07/2015	13076232	DMP.ASX	70	Sell	\$37.9800	14.95	2643.65
	Apply	9/06/2015	12638807	DMP.ASX	70	Buy	\$35.7900	14.95	2520.25
		18/05/2015	12278921	SRX.ASX	100	Sell	\$27.4900	14.95	2734.05
Action		14/04/2015	11679574	SRX.ASX	75	Buy	\$25.2800	14.95	1910.95
		7/04/2015	11560967	XRO.ASX	80	Sell	\$24.2000	14.95	1921.05
Settlement Value (\$)		18/03/2015	11310833	SRX.ASX	25	Buy	\$20.6600	14.95	531.45
		2/03/2015	1036748	XRO.ASX	80	Buy	\$23.5500	14.95	1898.95
Code		2/03/2015	1022140	ACR.ASX	1000	Buy	\$0.9750	14.95	989.95
21 results 1 2 Show 20 per page									

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Account no: NT1538604-002
HIN: 0063243418

Adiyodi super fund Trading Account - cash fu...

Account Snapshot

Account Value	\$1,690.68
Securities Value	\$0.00
Total Cash Balance	\$1,690.68
Available Cash Balance	\$1,690.68

Funds available for trading

Equities	\$1,690.68
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buy(\$)	Sell(\$)
No upcoming settlements		

Holdings Accounts Orders Confirmations

Confirmations

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103 results 1 2 3 4 Show 30 per page

Keyword	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
	29/06/2018	39160603	S32.ASX	1500	Sell	\$3.6000	19.95	5380.05
	27/06/2018	39079598	SRX.ASX	800	Sell	\$31.4600	27.69	25140.31
Date	27/06/2018	39079261	FMG.ASX	1000	Sell	\$4.5350	14.95	4520.05
7 days	27/06/2018	39079057	AWC.ASX	4000	Sell	\$2.7200	19.95	10860.05
30 days	25/06/2018	38976926	ACR.ASX	11200	Sell	\$0.1550	14.95	1721.05
3 months	4/06/2018	38393356	CBA.ASX	174	Sell	\$69.6100	19.95	12092.19
6 months	4/04/2018	36718415	STO.ASX	2000	Sell	\$5.8200	19.95	11620.05
12 months	4/04/2018	36715225	ACR.ASX	5000	Buy	\$0.1650	14.95	839.95
YTD	4/04/2018	36715085	CBA.ASX	40	Buy	\$72.0100	14.95	2895.35
From	4/04/2018	36714679	FMG.ASX	1000	Buy	\$4.3494	14.95	4364.44
To	21/02/2018	35551891	CBA.ASX	20	Buy	\$73.9900	14.95	1494.75
	20/02/2018	35532642	CBA.ASX	2	Buy	\$74.0100	14.95	162.97
	7/02/2018	35129151	CBA.ASX	12	Buy	\$77.4700	14.95	944.59
Action	Apply	30/01/2018	34788574	1500	Buy	\$3.9100	19.95	5884.95
	11/01/2018	34249509	SRX.ASX	200	Buy	\$15.5500	14.95	3124.95
	12/01/2017	25038359	SRX.ASX	500	Buy	\$15.7700	19.95	7904.95
Settlement Value (\$)	1/11/2016	23335849	ACR.ASX	1000	Buy	\$0.3400	14.95	354.95
	31/10/2016	23307911	STO.ASX	1000	Buy	\$3.5400	14.95	3554.95
Code	26/11/2015	15831406	STO.ASX	1000	Buy	\$4.1900	14.95	4204.95
	26/11/2015	15831260	SRX.ASX	100	Buy	\$40.4800	14.95	4062.95
	16/10/2015	15042189	FMG.ASX	1800	Sell	\$2.4200	14.95	4341.05
	12/10/2015	14919398	ANZ.ASX	300	Sell	\$28.4600	19.95	8518.05
	28/09/2015	14672948	DMP.ASX	150	Sell	\$40.7000	19.95	6085.05
	3/09/2015	14258932	1PG.ASX	1000	Buy	\$5.5600	19.95	5579.95
	3/09/2015	14258864	DMP.ASX	150	Buy	\$38.1900	19.95	5748.45
	27/08/2015	14122316	1PG.ASX	2800	Sell	\$3.9900	19.95	11152.05
	17/08/2015	13842971	1PG.ASX	2800	Buy	\$3.5193	19.95	9874.12
	13/08/2015	13791892	ANZ.ASX	300	Buy	\$29.8800	19.95	8983.95
	4/08/2015	13602378	REA.ASX	300	Sell	\$44.1400	19.95	13222.05
	2/07/2015	13076226	DMP.ASX	150	Sell	\$37.9800	19.95	5677.05

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Sell confirmation

20

ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND DC WA 6936

Trade date: 27/06/2018
 As at date: 27/06/2018
 Settlement date: 29/06/2018
 Confirmation number: 39079057
 Account number: NT1538604-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063243418

Registration Details:
 MR SUNIL ADIYODI + MRS MANJULA
 CHATHOTH
 <ADIYODI SUPER FUND A/C>
 PO BOX 238
 MIDLAND DC WA 6936

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
4,000	AWC.ASX	ALUMINA LIMITED ORDINARY FULLY PAID	\$2.7200	\$10,880.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$10,860.05

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
39079057	4,000	\$2.7200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

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Sell confirmation

ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND DC WA 6936

Trade date: 27/06/2018
 As at date: 27/06/2018
 Settlement date: 29/06/2018
 Confirmation number: 39079261
 Account number: NT1538604-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063243418

Registration Details:
 MR SUNIL ADIYODI + MRS MANJULA
 CHATHOTH
 <ADIYODI SUPER FUND A/C>,
 PO BOX 238
 MIDLAND DC WA 6936

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	\$4.5350	\$4,535.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount receivable		\$4,520.05

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
39079261	1,000	\$4.5350		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

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Sell confirmation

ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND DC WA 6936

Trade date: 27/06/2018
 As at date: 27/06/2018
 Settlement date: 29/06/2018
 Confirmation number: 39079588
 Account number: NT1538604-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063243418

Registration Details:
 MR SUNIL ADIYODI + MRS MANJULA
 CHATHOTH
 <ADIYODI SUPER FUND A/C>,
 PO BOX 238
 MIDLAND DC WA 6936

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
800	SRX.ASX	SIRTEX MEDICAL LIMITED ORDINARY FULLY PAID	\$31.4600	\$25,168.00
		Brokerage		\$27.69
		includes GST		\$2.52
		Total amount receivable		\$25,140.31

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
39079588	800	\$31.4600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

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Adiyodi super fund Trading Account - cash fu...

Account no: NT1538604-002
HIN: 0063243418

Account Snapshot

Account Value	\$1,690.68
Securities Value	\$0.00
Total Cash Balance	\$1,690.68
Available Cash Balance	\$1,690.68

Funds available for trading

Equities	\$1,690.68
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buy(\$)	Sells(\$)
No upcoming settlements		

1000

275
1721

Holdings Accounts Orders Confirmations

Confirmations

Download

Filter by	Clear filters			103 results	1	2	3	4	Show	30	per page
No filters applied											
Keyword	Search	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value		
		29/06/2018	39160603	S32.ASX	1500	Sell	\$3.6000	19.95	5380.05		
		27/06/2018	39079588	SRX.ASX	800	Sell	\$31.4600	27.69	25140.31		
Date		27/06/2018	39079261	FMG.ASX	1000	Sell	\$4.5350	14.95	4520.05		
7 days		27/06/2018	39079057	AWC.ASX	4000	Sell	\$2.7200	19.95	10860.05		
30 days		25/06/2018	38976926	ACR.ASX	11200	Sell	\$0.1550	14.95	1721.05		
3 months		4/06/2018	38393356	CBA.ASX	174	Sell	\$69.6100	19.95	12092.19		
6 months		4/04/2018	36718415	STO.ASX	2000	Sell	\$5.8200	19.95	11620.05		
12 months		4/04/2018	36715225	ACR.ASX	5000	Buy	\$0.1650	14.95	839.95		
YTD		4/04/2018	36715085	CBA.ASX	40	Buy	\$72.0100	14.95	2895.35		
From		4/04/2018	36714679	FMG.ASX	1000	Buy	\$4.3494	14.95	4364.44		
To		21/02/2018	35551891	CBA.ASX	20	Buy	\$73.9900	14.95	1494.75		
		20/02/2018	35532642	CBA.ASX	2	Buy	\$74.0100	14.95	162.97		
		7/02/2018	35129151	CBA.ASX	12	Buy	\$77.4700	14.95	944.59		
	Apply	30/01/2018	34788574	S32.ASX	1500	Buy	\$3.9100	19.95	5884.95		
		11/01/2018	34249509	SRX.ASX	200	Buy	\$15.5500	14.95	3124.95		
Action		12/01/2017	25038359	SRX.ASX	500	Buy	\$15.7700	19.95	7904.95		
		1/11/2016	23335849	ACR.ASX	1000	Buy	\$0.3400	14.95	354.95		
Settlement Value (\$)		31/10/2016	23307911	STO.ASX	1000	Buy	\$3.5400	14.95	3554.95		
		26/11/2015	5831406	STO.ASX	1000	Buy	\$4.1900	14.95	4204.95		
Code		26/11/2015	5831260	SRX.ASX	100	Buy	\$40.4800	14.95	4062.95		
		16/10/2015	5042189	FMG.ASX	1800	Sell	\$2.4200	14.95	4341.05		
		12/10/2015	4919398	ANZ.ASX	300	Sell	\$28.4600	19.95	8518.05		
		28/09/2015	4672948	DMP.ASX	150	Sell	\$40.7000	19.95	6085.05		
		3/09/2015	4258932	1PG.ASX	1000	Buy	\$5.5600	19.95	5579.95		
		3/09/2015	4258864	DMP.ASX	150	Buy	\$38.1900	19.95	5748.45		
		27/08/2015	4122316	1PG.ASX	2800	Sell	\$3.9900	19.95	11152.05		
		17/08/2015	3842971	1PG.ASX	2800	Buy	\$3.5193	19.95	9874.12		
		13/08/2015	3791892	ANZ.ASX	300	Buy	\$29.8800	19.95	8983.95		
		4/08/2015	3602378	REA.ASX	300	Sell	\$44.1400	19.95	13222.05		
		2/07/2015	3076226	DMP.ASX	150	Sell	\$37.9800	19.95	5677.05		

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Dividend Summary Worksheet

Client

Adiyodi Super Fund

Year

2018

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
Acrux Limited	1							-
Acrux Limited	1							-
Santos Limited	1			\$				-
Santos Limited	1			\$				-
Bank of Queensland	1							-
CBA Ltd	1		sept	\$	230.00	98.57		328.57
CBA Ltd	1		march	\$	224.00	96.00		320.00
CBA Ltd	1			\$				-
sirtex	1		September	\$	180.00	77.14		257.14
Dominos Ltd								-
FMG Ltd	1			\$				-
FMG Ltd	1							-
REA Ltd	1							-
REA Ltd	1							-
Alumina Ltd	1		Sep-17	\$	211.10	90.47		301.57
Alumina Ltd	1		Mar-18	\$	477.20	204.51		681.71
south 32	1		Apr-18	\$	129.26	55.40		195.61
Ozforex Ltd	1							-
								-
Total				\$	1,451.56	622.10	-	\$ 2,084.61

Journal Entry if Required

Provision Tax - Imp Credit	\$	622.10
Provision tax - TFN Credit	\$	-
Franked Dividend Rec	\$	2,073.66
Unfranked Dividend Rec	\$	10.95
Drawings/Bank?	\$	1,462.51

Total Cash Dividends Received \$ 2,073.66

Total Reinvestment Dividends Received \$ -

Please see the worksheet 'Journal Entry Detail' for a full breakdown of the above

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

35



052 262481

MR SUNIL ADIYODI & MRS MANJULA
CHATOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

Dividend Statement

Payment date: 28 March 2018
Record date: 15 February 2018
Reference number: X00063243418

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	112	\$0.00	\$224.00	\$224.00	\$96.00	\$0.00
Dividend amount:					\$224.00		
*New Zealand Imputation Credit:					NZ\$7.84		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

METWAY (SUNCORP-METWAY)
SUNCORP CTR CNR ALBERT & TURBO
BRISBANE QLD 4000
BSB: 484-799 ACC: *****6009
Account Name: ADIYODI SUPER FUND
Direct Credit Reference No.: 001211009553

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



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Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

024955 053 AWC



MR SUNIL ADIYODI & MRS MANJULA
CHATHOTH
<ADIYODI SUPER FUND A/C>
PO BOX 238
MIDLAND DC WA 6936

Holder Identification Number (HIN)

X 0063243418

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2018
Payment Date	15 March 2018
Direct Credit Reference No.	837804

Notification of 2017 Final Dividend - Paid 15 March 2018

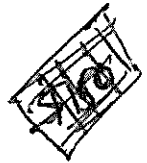
Dear Shareholder,

We have pleasure in advising the payment of the 2017 Final Dividend at the rate of 9.3 US cents (equivalent to 11.93 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2018.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.



Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,000	11.93 cents	A\$0.00	A\$477.20	A\$204.51
				Net Payment	A\$477.20

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 452396009

Amount Deposited

A\$477.20

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

SMSF Income Tax Reconciliation

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Name of Fund

Adiyodi Super Fund

Year Ending

2018

Income (Loss) per the accounts at year end

\$28,458.00

Add:

Unrealised Losses (per Handledger accs)

\$ -

Realised Losses (per Handledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 28,458.00

Less:

Unrealised Profits (per Handledger accs)

\$ 12,461.30

Realised Profits (per Handledger accs)

\$ -

Non Taxable Income

Audio Note on trust income

\$ -

Previous year Tax Loss carry Forward

\$ -

Undeducted contributions

Audio note on 'other'

\$ -

Total

\$ 12,461.30

Adjusted Taxable Income

\$ 15,996.70

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

\$ -

Capital Gains (loss) - managed funds

Audio notes managed funds

\$ -

Capital Gains (loss) - other

Audio notes other

\$ -

Capital losses carried forward from prior year

\$ -

Total

\$ -

Current Year Capital
Losses Carried
Forward

\$0.00

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

Adjusted Taxable Income

\$ 15,996.70

Calculate and enter (if applicable) 33.33% discount on capital gain

Audio Notes 1/3 Discount

\$ 2,057.00

0

Final Taxable Income

\$ 13,939.70

Income Tax Payable

\$2,090.96



Tax Agent Portal

37A

User ID PAR9LBk

22 May 2019 18:15:26 (EST)

Current client
THE TRUSTEE FOR ADIYODI SUPER FUND
TFN 935430108
ABN 52992413198

Represented by
SUCCESS TAX PROFESSIONALS (MIDLAND)

Account name
THE TRUSTEE FOR ADIYODI SUPER FUND
Number 935430108/00551
Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 November 2015 To 22 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Nov 2015		OPENING BALANCE			\$0.00
05 Jul 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$2,330.63		\$2,330.63
01 Aug 2016	01 Jul 2016	General interest charge (GIC) calculated from 03 Aug 15 to 30 Jun 16	\$27.33		\$2,357.96
01 Aug 2016	01 Jul 2016	Remission of general interest charge (GIC)		\$27.33	\$2,330.63
01 Aug 2016	01 Aug 2016	General interest charge (GIC) calculated from 01 Jul 16 to 31 Jul 16	\$17.85		\$2,348.48
01 Aug 2016	01 Aug 2016	Remission of general interest charge (GIC)		\$17.85	\$2,330.63
01 Sep 2016	01 Sep 2016	General interest charge (GIC) calculated from 01 Aug 16 to 31 Aug 16	\$17.85		\$2,348.48
01 Sep 2016	01 Sep 2016	Remission of general interest charge (GIC)		\$17.85	\$2,330.63
03 Oct 2016	03 Oct 2016	General interest charge (GIC) calculated from 01 Sep 16 to 02 Oct 16	\$18.39		\$2,349.02
03 Oct 2016	03 Oct 2016	Remission of general interest charge (GIC)		\$18.39	\$2,330.63
04 Oct 2016	03 Oct 2016	Payment received		\$2,330.63	\$0.00
07 Mar 2017	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$114.34		\$114.34
01 Jun 2017	01 Jun 2017	General interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$0.46		\$114.80
01 Jun 2017	01 Jun 2017	Remission of general interest charge (GIC)		\$0.46	\$114.34
21 Jun 2017	20 Jun 2017	Payment received		\$114.34	\$0.00
21 Jun 2017	21 Jun 2017	General interest charge (GIC) calculated from 01 Jun 17 to 20 Jun 17	\$0.52		\$0.52
21 Jun 2017	21 Jun 2017	Remission of general interest charge (GIC)		\$0.52	\$0.00
10 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$779.00	\$779.00 CR
11 Jul 2018	11 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.84	\$779.84 CR
11 Jul 2018	16 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$779.84		\$0.00
22 May 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

37B

User ID PAR9LBk

22 May 2019 18:16:24 (EST)

Current client THE TRUSTEE FOR ADIYODI SUPER FUND	TFN 935430108	ABN 52992413198
Represented by SUCCESS TAX PROFESSIONALS (MIDLAND)		
Account name THE TRUSTEE FOR ADIYODI SUPER FUND	Number 52992413198	Description Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$144.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on <input type="text" value="22"/> <input type="text" value="May"/> <input type="text" value="2019"/>	\$0.00

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
29 Dec 2015		Opening balance			\$144.00
09 Jan 2016	08 Jan 2016	General interest charge calculated from 28 Nov 15 to 08 Jan 16	\$1.52		\$145.52
09 Jan 2016	09 Jan 2016	Remission of general interest charge		\$1.52	\$144.00
30 Jan 2016	29 Jan 2016	General interest charge calculated from 09 Jan 16 to 29 Jan 16	\$0.76		\$144.76
30 Jan 2016	30 Jan 2016	Remission of general interest charge		\$0.76	\$144.00
19 Feb 2016	18 Feb 2016	Payment received		\$290.00	\$146.00 CR
27 Feb 2016	26 Feb 2016	General interest charge calculated from 30 Jan 16 to 26 Feb 16	\$0.69		\$145.31 CR
27 Feb 2016	27 Feb 2016	Remission of general interest charge		\$0.69	\$146.00 CR
06 Mar 2016		Self assessed amount(s) for the period ended 31 Dec 15	\$0.00		
	29 Feb 2016	- pay as you go income tax instalment	\$146.00		\$0.00
01 May 2016		Self assessed amount(s) for the period ended 31 Mar 16	\$0.00		
	28 Apr 2016	- pay as you go income tax instalment	\$146.00		\$146.00
04 May 2016	03 May 2016	Payment received		\$146.00	\$0.00
28 May 2016	27 May 2016	General interest charge calculated from 23 Apr 16 to 27 May 16	\$0.18		\$0.18
28 May 2016	28 May 2016	Remission of general interest charge		\$0.18	\$0.00
06 Jul 2016	05 Jul 2016	Payment received		\$146.00	\$146.00 CR
31 Jul 2016		Self assessed amount(s) for the period ended 30 Jun 16	\$0.00		
	28 Jul 2016	- pay as you go income tax instalment	\$146.00		\$0.00
12 Oct 2016	11 Oct 2016	Payment received		\$678.00	\$678.00 CR
30 Oct 2016		Self assessed amount(s) for the period ended 30 Sep 16	\$0.00		
	28 Oct 2016	- pay as you go income tax instalment	\$678.00		\$0.00
24 Feb 2017	23 Feb 2017	Payment received		\$678.00	\$678.00 CR
05 Mar 2017		Self assessed amount(s) for the period ended 31 Dec 16	\$0.00		
	28 Feb 2017	- pay as you go income tax instalment	\$678.00		\$0.00

5/22/2019

22 May 2019

Australian Taxation Office Tax Agent Portal - Itemised account - by Tax Office processed date

Closing balance

\$0.00

372

YOUR ONECARE ANNUAL SUMMARY

052 / 02511

Mr Sunil Adiyodi & Mrs Manjula Chathoth
ATF Adiyodi Super Fund
PO BOX 238
MIDLAND WA 6056

YOUR NEW ANNUAL PREMIUM IS

\$2,300.44

THIS INCLUDES A DISCOUNT OF \$227.95

Your Current Annual premium is \$2,125.76

9 April 2018

Dear policy owners,

The anniversary of the start of your OneCare held through super insurance policy is 19 May 2018.

Each year before your policy anniversary we provide an Annual Summary to let you know about any changes to your policy, cover and premium. This information, with a breakdown of how your premium is calculated, is included in the enclosed Policy Schedule.

We have included information about the indexation increase to your cover to help you decide whether or not you wish to accept a higher amount insured. As the amount insured increases with indexation, your premium will usually also increase. See over for details.

NEXT STEPS: STAY PROTECTED 1-2-3

- 1 To ensure your cover continues to meet your needs review your Policy Schedule and the information on the following pages on Indexation.
- 2 If you are happy, you don't need to do anything. The changes will take effect from 19 May 2018.
- 3 Keep your Policy Schedule in a secure place.

WE'RE HERE TO HELP

Thank you for choosing OnePath.

If you have questions or changes, please contact us or your financial adviser, Andrew Maciejewski.

Kind regards
Customer Services Team

YOUR COVER

See the enclosed Policy Schedule

POLICY OWNER(S)

Manjula Chathoth
Sunil Adiyodi

FUND NAME

Adiyodi Super Fund

POLICY NUMBER

1003345360


PAYMENT DUE


19 May 2018


LIFE INSURED

Sunil Adiyodi

QUESTIONS OR CHANGES?

 **Call us:**
133 667 weekdays
8.30am to 6.00pm (Sydney time)

 **Email us:**
customer.risk@onepath.com.au

 **Your Financial Adviser:**
Andrew Maciejewski
0418904437



098FELOC001_M01E-2511/S-9183/I-18365

YOUR ONECARE ANNUAL SUMMARY

052 / 00753

Mr Sunil Adiyodi & Mrs Manjula Chathoth
ATF Adiyodi Super Fund
PO BOX 238
MIDLAND WA 6056

YOUR NEW ANNUAL PREMIUM IS

\$2,069.65

THIS INCLUDES A DISCOUNT OF \$97.24

Your Current Annual premium is \$1,930.29

12 April 2018

Dear policy owners,

The anniversary of the start of your OneCare held through super insurance policy is 24 May 2018.

Each year before your policy anniversary we provide an Annual Summary to let you know about any changes to your policy, cover and premium. This information, with a breakdown of how your premium is calculated, is included in the enclosed Policy Schedule.

We have included information about the indexation increase to your cover to help you decide whether or not you wish to accept a higher amount insured. As the amount insured increases with indexation, your premium will usually also increase. See over for details.

NEXT STEPS: STAY PROTECTED 1-2-3

- 1 To ensure your cover continues to meet your needs review your Policy Schedule and the information on the following pages on Indexation.
- 2 If you are happy, you don't need to do anything. The changes will take effect from 24 May 2018.
- 3 Keep your Policy Schedule in a secure place.

WE'RE HERE TO HELP

Thank you for choosing OnePath.

If you have questions or changes, please contact us or your financial adviser, Andrew Maciejewski.

Kind regards
Customer Services Team

YOUR COVER

See the enclosed Policy Schedule

POLICY OWNER(S)

Manjula Chathoth
Sunil Adiyodi

FUND NAME

Adiyodi Super Fund

POLICY NUMBER

1003353411

PAYMENT DUE

24 May 2018

LIFE INSURED

Manjula Chathoth

QUESTIONS OR CHANGES?



Call us:

133 667 weekdays
8.30am to 6.00pm (Sydney time)



Email us:

customer.risk@onepath.com.au



Your Financial Adviser:

Andrew Maciejewski
0418904437



102FELOC001_MD1E-753/IS-2780A-5559

SMSF Allocation of Tax Payable & Earnings

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

Name of Fund

Adiyodi Superfund

Year

2018

Income Tax Payable per Income Tax Reconciliation worksheet

\$ 2,321.00

This amount represents the income tax attributable to the earnings of the SMSF
 \$ 381.80

Super Contributions:

- Member 1
- Member 2
- Member 3
- Member 4

Tax on Conts

\$ 9,803.00	\$ 1,470.45
\$ 3,125.00	\$ 468.75
\$ -	\$ -
\$ -	\$ -

Total

\$ 12,928.00 \$ 1,939.20

Tax on Earnings

Total Earnings Less Insurance Tax on Earnings to be Allocated

Earnings allocated

- Member 1
- Member 2
- Member 3
- Member 4

\$15,813.38	\$ 2,300.44	\$13,512.94	\$332.2043
\$4,087.03	\$ 2,069.65	\$2,017.38	\$49.5957
\$0.00	\$ -	\$0.00	\$0.0000
\$0.00	\$ -	\$0.00	\$0.0000
\$19,900.41	\$4,370.09	\$15,530.32	\$381.80

Total Tax - this must match H10

\$763.60

Allocation in Accounts

- Member 1
- Member 2
- Member 3
- Member 4

\$21,513.28
\$4,624.04
\$0.00
\$0.00

Has any member paid Superannuation surcharge for year? Enter amounts below
 \$11,710.28
 \$1,499.04

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

Here is your entry

ITE - Earnings Mem 1	\$332.20
ITE - Earnings Mem 2	\$49.60
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$1,470.45
ITE - Contributions Mem 2	\$468.75
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$2,321.00

Enter - Co-Conts and Govt Co-contrs into the SMSF & Trsfers In

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

Enter benefits paid out to members

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

SMSF Allocation of Earnings

Name of Fund Adiyodi Super Fund

If member is
in pension
phase enter
"2" below

Members Opening Balance

		Insurance	
Member 1	\$ 35,190.00	\$ 2,300.44	1
Member 2	\$ 9,095.00	\$ 2,069.65	1
Member 3	\$ -	\$ -	1
Member 4	\$ -	\$ -	1
Total	\$ 44,285.00	\$ -	

Net Profit per Handiledger Accounts - \$28,458.32

Less Contributions \$ 12,928.00

Add Insurance \$ 4,370.09

**Net Earnings of SMSF after adjusting for
Contributions & Insurance** \$19,900.41

Allocation of Earnings

Member 1	\$15,813.38
Member 2	\$4,087.03
Member 3	\$0.00
Member 4	\$0.00

Total \$19,900.41