

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

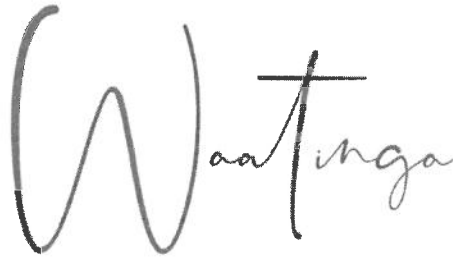
The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

MERALANA SUPERANNUATION FUND (the Fund)

Trustee(s): Graham Turner, Mary-Jane Turner

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2020

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

62.198%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the ECPI.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2019	30/06/2020	Unsegregated	62.198% of earnings are exempt.

Meralana Superannuation Fund

Liabilities

I am advised the unsegregated net assets at 30/06/2020, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$222,135

Current Superannuation Liabilities: \$367,063

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2020 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2020 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$268,310

Average Value of Superannuation Liabilities: \$431,381

ECPI Proportion: 62.198%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$21,452	\$325,000	
Graham Turner	\$13,720	\$325,000	
Mary-Jane Turner	\$7,732		

Meralana Superannuation Fund

Balances as at 30/06/2020

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$222,135	\$367,063
Graham Turner	\$222,135	\$235,855
Mary-Jane Turner	\$0	\$131,208

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI;

I have been advised that the values at 01/07/2019 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

27th May, 2021



Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, email form to act@act2.com.au

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

SELF-

AMENDMENTS:
If this request is to
AMEND a
previous Act2
Certificate enter
original reference
number below:

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone and Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	07 5561 8800
Postal Address - Town/Suburb/City:	OXENFORD	State/Territory:	QLD
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:	Email Address of Main Contact: leeza@simmonsivingstone.com.au		
	List up to three email addresses where you would like the INVOICE to also be emailed to: katie@simmonsivingstone.com.au		

FUND IDENTIFICATION

Name of Superannuation Fund:	Meralana Superannuation Fund		
Name of Corporate Trustee (if appropriate):	Who should the invoice be made out to?		
Full Name of Trustee 1:	Graham Turner	The Administrator	
Full Name of Trustee 2:	Mary-Jane Turner		
Full Name of Trustee 3:			
Full Name of Trustee 4:		Your reference for this fund: <input type="text" value="TURNMS1"/>	

MEMBERSHIP DETAILS

Member Information					Did the Fund hold a reserve at any time during the Income Year?
	Member 1	Member 2	Member 3	Member 4	
Member Firstname:	Graham	Mary-Jane			<input type="text" value="No"/>
Member Surname:	Turner	Turner			
Date of Birth (DD/MM/YYYY):	27/06/1954	15/08/1955			
Date Member Exited Fund (if in current year):					

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year	<input type="text" value="2019/20"/>
If the Fund was established/commenced during the 2019/20 year - it commenced on	<input type="text"/>
If the Fund was wound up during the 2019/20 year - it ceased on	<input type="text"/>

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2019

	Graham	Mary-Jane	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2019	\$275,000	\$123,476			

Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2019

	Graham	Mary-Jane	Member 3	Member 4		Fund Balance at 01/07/2019
Total Retirement Phase Balances at 01/07/2019	\$272,135					
Total Member Balances at 01/07/2019	\$547,135	\$123,476	\$0	\$0	\$0	\$670,611

INTERNAL TRANSFERS (Including Pension Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2019				\$670,611	Net Income (for balancing only)
	Graham	Mary-Jane	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member	\$13,720	\$7,732			\$21,452	\$112,460
Amount TRANSFERRED IN (from outside)					\$0	
BENEFITS PAID Pension and Accumulation	\$325,000				\$325,000	Closing Balance (after net income)
FUND BALANCE AT 30/06/2020 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$367,063	\$479,523

If segregated assets were excluded from this form, please show the Closing Balance of the Fund (including Segregated Asset Values)

Tax % Estimate

Fund Closing Balance (including Segregated Assets) \$479,523

62.198%

COMMENTS SECTION

Empty box for comments.

Please include Special Instructions and requests here rather than in the email.

Also indicate if there was anything in the application that you were unsure about.

TRANSACTION DATES

Table with columns: Transaction Type, Transaction Date, Graham 's amount, Mary-Jane's amount, Member 3's amount, Member 4's amount. Contains transaction history data.



The application appears ready to be sent!

Tax Exempt % Estimate 62.198%

Tax Exempt % by member Graham 88.675%, Mary-Jane 0.000%

Proportion of Fund Balance Graham 70.142%, Mary-Jane 29.858%

The application appears ready to be sent!

Tax Exempt % Estimate
(with uniform transactions):
62.198%

THIRD PARTY INVOICING

Name of Company to be Invoiced:				<i>Only complete if the invoice is to be issued to someone other than Trustees or Administrator</i>	
Postal Address of Invoiced Company:					
Postal Address - Town/Suburb/City:		State/Territory:		Postcode:	
Contact Person at Invoiced Company:		Email Address of Contact Person:			

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2019/20 income year?

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year - Account Balances at end of each period (assists with determining correct tax exempt percentage)

Period	ECPI Method	Description
01/07/2019 - 30/06/2020	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.
FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

Eligibility to use the segregated method for ECPI *done*
 Admin Company Name *done*
 Postal Address *done*
 Town/Suburb/City *done*
 STATE *done*
 Postcode *done*
 Phone Number *done*
 Contact Person *done*
 Contact Email Address *done*

Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>

Reserve *done*
 Accumulation Balances *done*
 Pension Balances *done*

INTERNAL TRANSFERS

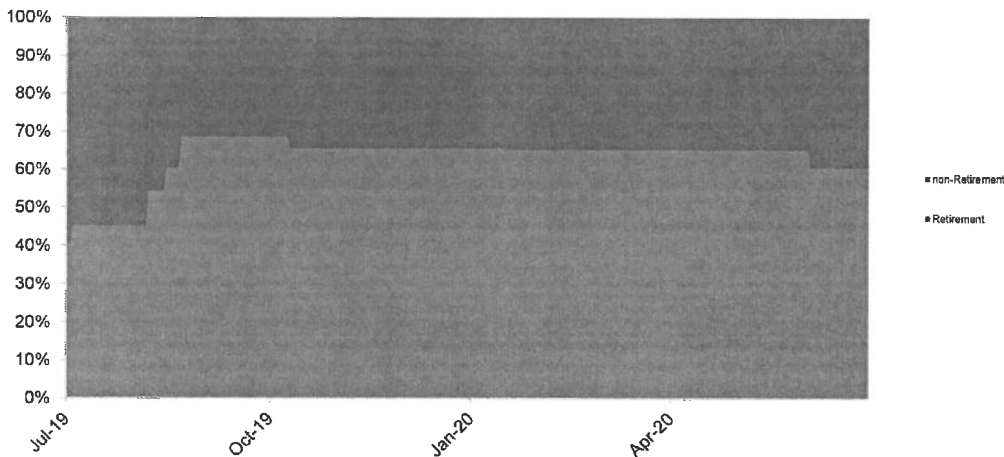
Transfer 1 *done*
 Transfer 2 *done*
 Transfer 3 *done*
 Transfer 4 *done*
 Transfer 5 *done*
 Transfer 6 *done*
 Transfer 7 *done*
 Transfer 8 *done*
 Transfer 9 *done*
 Transfer 10 *done*
 Contributions *done*
 Transfers In *done*
 Benefits Paid *done*

TRANSACTION DATES/DETAILS RECONCILIATION:

		Graham	Mary-Jane	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected		\$13,720	\$7,732	\$0	\$0	\$21,452	
CONTRIBUTIONS - amount listed		\$13,720	\$7,732	\$0	\$0	\$21,452	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected		\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed		\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected		\$325,000	\$0	\$0	\$0	\$325,000	
BENEFITS PAID - amount listed		\$325,000	\$0	\$0	\$0	\$325,000	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

Retirement/non-Retirement Ratio for whole Fund Balance

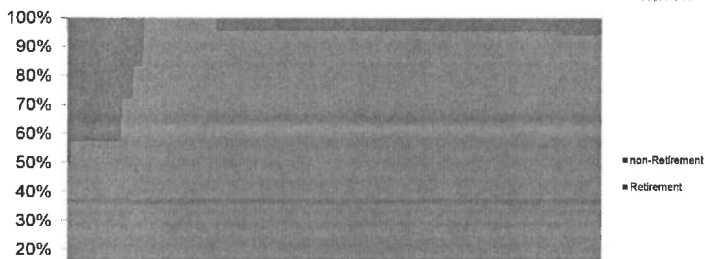


The application appears ready to be sent!

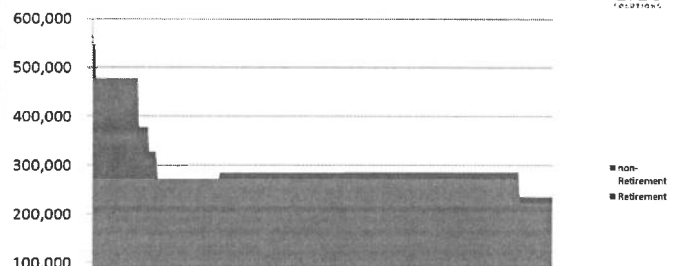
Tax Exempt Estimate

62.198%

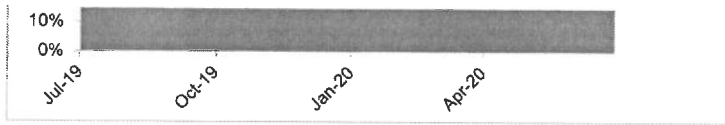
Retirement/non-Retirement Ratio Member 1



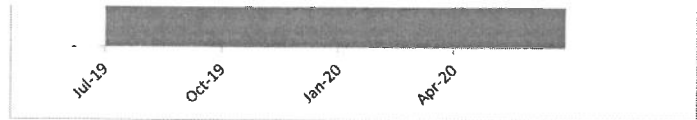
Member 1 Balances



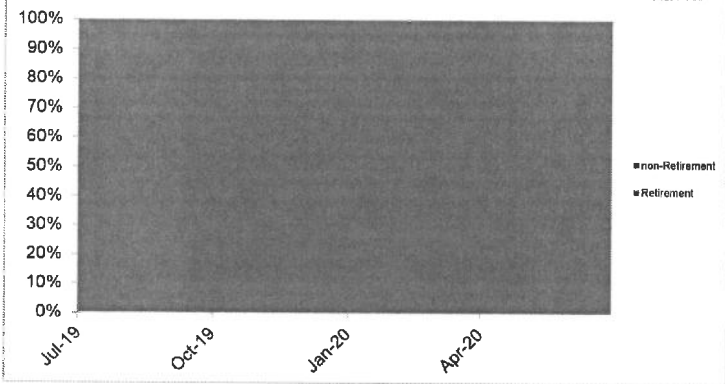
Act2 Solutions Pty Ltd



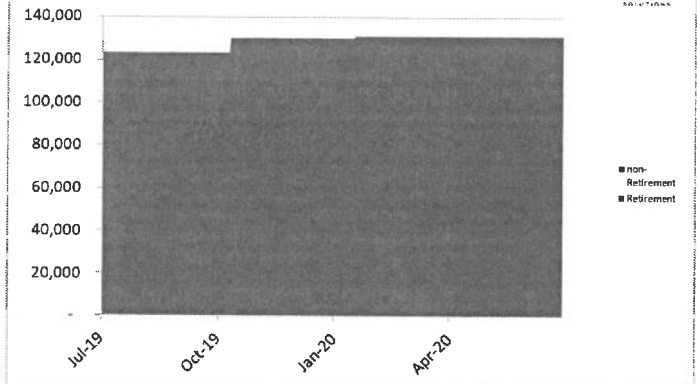
ABP Application Form



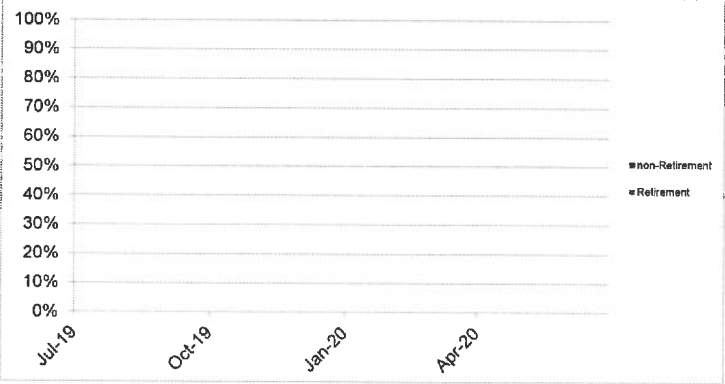
Retirement/non-Retirement Ratio Member 2



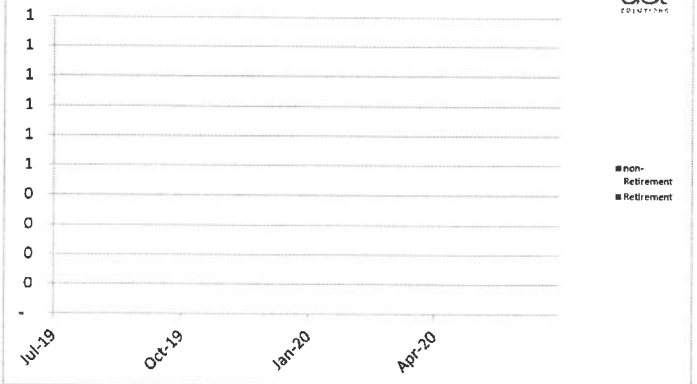
Member 2 Balances



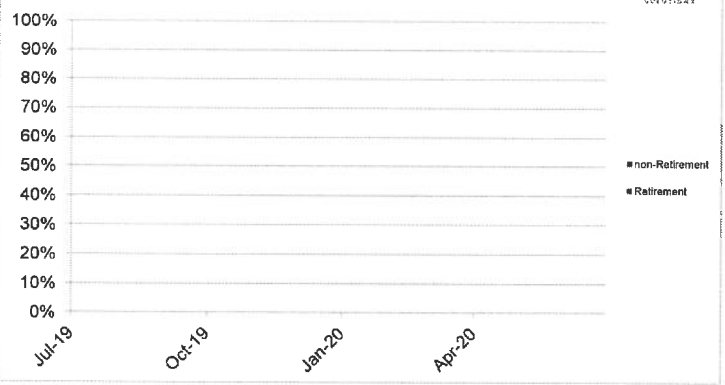
Retirement/non-Retirement Ratio Member 3



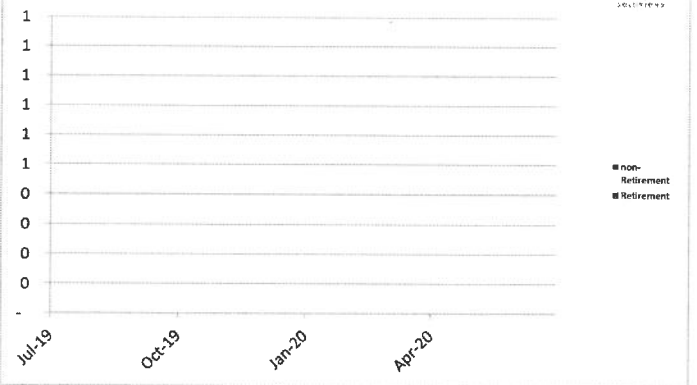
Member 3 Balances



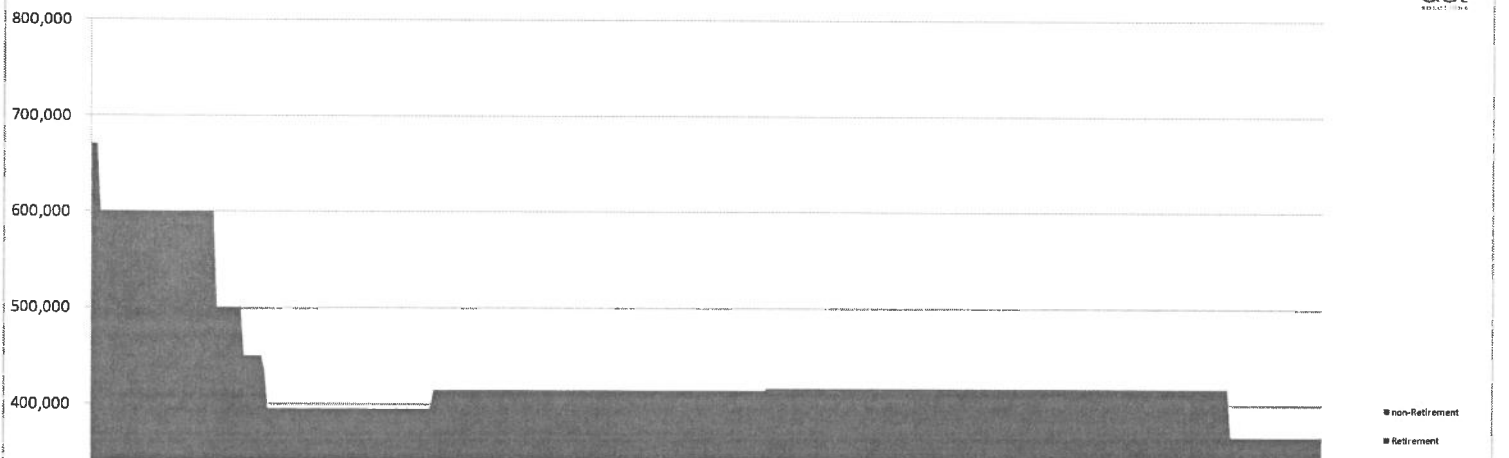
Retirement/non-Retirement Ratio Member 4

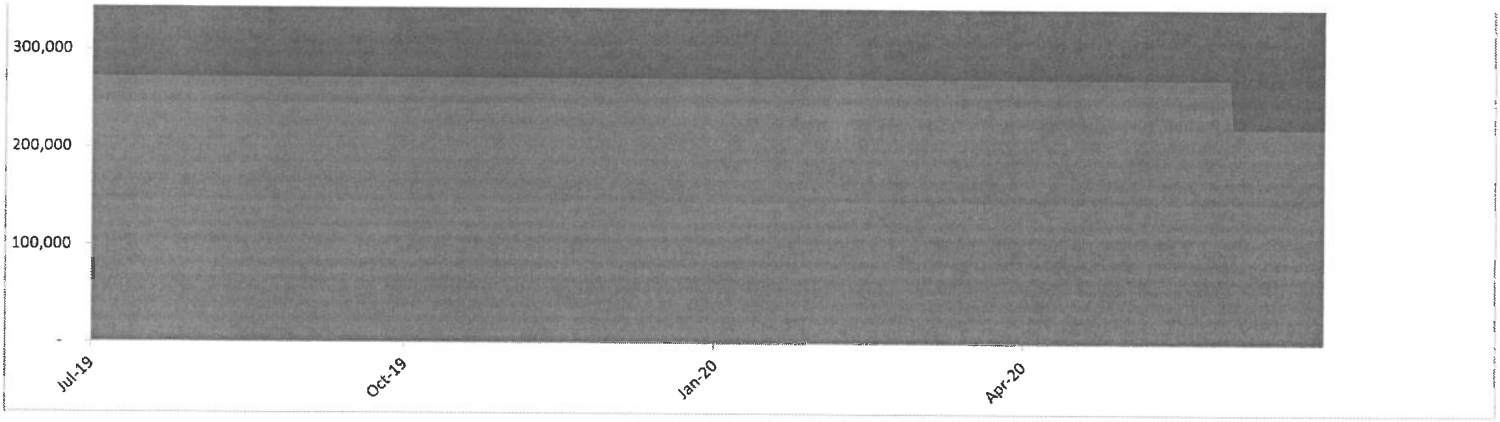


Member 4 Balances



2019/20 Account Balances for Whole Fund





**MERALANA SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020**

Member's Details	O/B	Increases					Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
TURNER, GRAHAM CAMPBELL SACKVILLE Member Mode: Accumulation A/C Description: Accumulation 604 Stanmore Road Wolffdene QLD 4207	547,135	13,720		8,122	12,720	2,606		12,720	272,135	275,000			6,516
TURNER, MARY JANE Member Mode: Accumulation A/C Description: Accumulation 604 Stanmore Road Wolffdene QLD 4207	123,476	7,732		39,083	6,732	11,968		6,732					151,591
TURNER, GRAHAM CAMPBELL SACKVILLE Member Mode: Pension A/C Description: ABP I 604 Stanmore Road Wolffdene QLD 4207				84,707						50,000			306,842
	670,611	21,452	272,135	131,912	19,452	14,573		19,452	272,135	325,000			464,950

MERALANA SUPERANNUATION FUND

Trial Balance at 30/06/2020

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Pre Act
Cell.

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Csl Limited - Ordinary Fully Paid			106,455.44
	235/003	National Australia Bank Limited - Ordinary Fully Paid		578.62	
	235/005	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			6,985.15
	236	Capital Gains/(Losses) - Non Taxable			
	236/001	Csl Limited - Ordinary Fully Paid			53,227.71
	236/003	National Australia Bank Limited - Ordinary Fully Paid		289.30	
	236/005	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			3,492.57
	238	Distributions Received			
(4,350.00)	238/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			
	239	Dividends Received			
(4,466.47)	239/001	Csl Limited - Ordinary Fully Paid			3,540.24
(4,422.60)	239/002	Magellan Financial Group Limited - Ordinary Fully Paid			7,289.13
(3,879.81)	239/003	National Australia Bank Limited - Ordinary Fully Paid			2,465.10
(23.33)	239/005	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
(92,833.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
(42.51)	250/001	Cash at Bank - Macquarie 184446 120373030			15.75
(2,028.71)	250/002	Cash at Bank - ANZ Share Trading Account 3495-74525			19.41
	260	Member/Personal Contributions - Concessional (Taxable)			
(10,000.00)	260/001	Turner, Graham Campbell Sackville			13,720.18
(10,000.00)	260/002	Turner, Mary Jane			7,732.00
1,892.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
814.00	307	Auditor's Remuneration			
	330	Decrease in Market Value of Investments		50,451.74	
460.00	380	Insurance			
	390	Life Insurance Premiums - Preserved			
11,239.00	390/001	Turner, Graham Campbell Sackville		12,720.18	
5,572.00	390/002	Turner, Mary Jane		6,732.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/003	Turner, Graham Campbell Sackville		3,965.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/003	Turner, Graham Campbell Sackville		46,035.00	
(467.00)	485	Income Tax Expense		14,573.40	
(87,722.57)	490	Profit/Loss Allocation Account			205,661.56
	494	Benefits Paid - Preserved/Taxable			
150,000.00	494/001	Turner, Graham Campbell Sackville			
50,000.00	494/002	Turner, Mary Jane			
	496	Benefits Paid - Unrestricted Non			

\$169292.95
4-3

578.62
289.30

4-7
4-5

11-23

9-1
10-1

MERALANA SUPERANNUATION FUND

Trial Balance at 30/06/2020

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
	496/001	Turner, Graham Campbell Sackville		253,192.40	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	497/001	Turner, Graham Campbell Sackville		21,807.60	
	501	Turner, Graham Campbell Sackville (Accumulation)			
(527,054.44)	501/001	Opening Balance - Preserved/Taxable			
(49,688.00)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			503,747.44
(33,388.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			43,388.00
	501/015	Member/Personal Contributions - Non Preserved			13,720.18
(10,000.00)	501/016	Member/Personal Contributions - Preserved			
(89,988.00)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			8,121.62
1,500.00	501/051	Contributions Tax - Preserved			
244.00	501/053	Income Tax - Preserved/Taxable			1,908.03
	501/061	Contributions Tax - Unrestricted Non Preserved		2,058.03	
	501/063	Income Tax - Unrestricted Non Preserved/Taxable		2,455.75	
150,000.00	501/081	Benefits Paid - Preserved/Taxable			
	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		253,192.40	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		21,807.60	
11,239.00	501/130	Life Insurance Premiums - Preserved/Taxable		12,720.18	
	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		250,554.99	
	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		21,580.45	
	502	Turner, Mary Jane (Accumulation)			
(155,935.00)	502/001	Opening Balance - Preserved/Taxable			121,207.00
7,731.00	502/002	Opening Balance - Preserved/Tax Free			2,269.00
(10,000.00)	502/016	Member/Personal Contributions - Preserved			7,732.00
(21,979.00)	502/031	Share of Profit/(Loss) - Preserved/Taxable			39,083.15
1,500.00	502/051	Contributions Tax - Preserved		1,159.80	
(365.00)	502/053	Income Tax - Preserved/Taxable		10,807.85	
50,000.00	502/081	Benefits Paid - Preserved/Taxable			
5,572.00	502/130	Life Insurance Premiums - Preserved/Taxable		6,732.00	
	503	Turner, Graham Campbell Sackville (ABP 1)			
	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			6,717.27
	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			77,989.80

MERALANA SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Thursday 27 May, 2021 @ 08:57:14

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		46,035.00	
	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,965.00	
	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			250,554.99
	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			21,580.45
556.31	604	Cash at Bank - Macquarie 184446 120373030		890.06	11-23
14,837.77	605	Cash at Bank - ANZ Share Trading Account 3495-74525		9,737.10	12-1
	618	Distributions Receivable			
1,087.50	618/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			
	680	Sundry Debtors		7,241.12	14-1
	776	Shares in Listed Companies (Australian)			
387,000.00	776/001	Csl Limited - Ordinary Fully Paid	1,040.0000	298,480.00	15-1
137,700.00	776/002	Magellan Financial Group Limited - Ordinary Fully Paid	2,700.0000	156,627.00	16-1
55,551.37	776/003	National Australia Bank Limited - Ordinary Fully Paid			
1,432.98	776/005	Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse	419.0000	693.44	17-1
	782	Units in Listed Unit Trusts (Australian)			
69,300.00	782/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			
	850	Income Tax Payable			
4,964.51	850/001	Income Tax Payable			xxx Act Cert 14,573.40
	850/002	Imputed Credits		2,512.56	4-6
	850/004	Tax Instalments Paid		4,456.00	18-1
(1,819.00)	860	PAYG Payable			18-2 1,114.00
0.00				<u>1,524,310.57</u>	<u>1,524,310.57</u>

Current Year Profit/(Loss): \$83,911.84

1-1

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/000 TO 235/999 - ENTRIES: ALL

Printed: Thursday 27 May, 2021 @ 08:28:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Csl Limited - Ordinary Fully Paid</u>						
31/07/2019	776001	Journal - Cash			50,634.88	(50,634.88)
Narration: Disposal of 390.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash		1-5 13,239.54		(63,874.42)
Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash		1-8 13,222.43		(77,096.85)
Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
29/05/2020	776001	Journal - Cash		1-11 29,358.59		(106,455.44)
Narration: Disposal of 170.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
<u>235/003</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
31/07/2019	776003	Journal - Cash		754.01		754.01
Narration: Disposal of 1,924.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
31/07/2019	776003	Journal - Cash			545.46	2-1 208.55
Narration: Disposal of 155.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
31/07/2019	776003	Journal - Cash			173.17	35.38
Narration: Disposal of 66.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
30/06/2020	77603	Journal - Cash			1,024.22	(988.84)
Narration: Agree capital gains to ANZ reports						
30/06/2020	77603	Journal - Cash		1,567.46		578.62
Narration: Agree capital gains to ANZ reports						
<u>235/005</u> <u>Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities</u>						
03/07/2019	782001	Journal - Cash			6,985.15	(6,985.15)
Narration: Disposal of 60,000.0000 unit(s) in Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities						
				Total Debits:	\$2,321.47	
				Total Credits:	\$115,183.44	
				Current Year Profit/(Loss):	N/A	

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 JULY 2019

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 31 July 2019

Disposal Details

Units Sold	390.0000				
Original Cost	12,117.23				
Consideration	89,154.79				
Total Tax Deferred [^]					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	77,037.56				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Csl Limited - Ordinary Fully Paid	776/001	390.0000	89,154.79	12,117.23		
Taxable Profit/(Loss)	235/001			51,358.37		
Non Taxable Profit/(Loss)	236/001			25,679.19		
Distributions Received	239/001					

* Best/selected method
[^] Tax adjustments include deferred tax and tax free components

Adjusted back to agree to ANZ reports.

1-2

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 JULY 2019

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 31 July 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2018	Purchase	390.0000	12,117.23		12,117.23			12,117.23	89,154.79 Discounted *	51,358.37	25,679.19
		390.0000	12,117.23		12,117.23			12,117.23	Indexation	77,037.56	
										51,358.37	25,679.19

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method



ANZ SHARE INVESTING

1-4

SELL CONFIRMATION

Mailing Address:

MR GRAHAM CAMPBELL SACKVILLE TURNER +
MR
S MARY JANE TURNER <MERALANA SUPER
FUND A/C>
604 Stanmore Road
LUSCOMBE QLD
AUSTRALIA 4207

SELL CONFIRMATION DETAILS

Account No. 3010195
Confirmation No. 7571070
Transaction Date 29/07/2019
As at Date
Settlement Date 31/07/2019

Financial Product CSL ORDINARY FULLY PAID
Issuer CSL LIMITED

QUANTITY	PRICE	CONSIDERATION
390	228.8600	\$89,255.40

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR GRAHAM CAMPBELL SACKVILLE TURNER
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

390 228.8600 \$89,255.40

Brokerage	\$89.26
Misc Fees & Charges	\$2.20
Application Money	\$0.00
Total GST Payable	\$9.15
Net Proceeds: (AUD)	\$89,154.79

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 AUGUST 2019

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 19 August 2019

Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	100.0000			
Original Cost	3,106.98			
Consideration	22,966.29	13,239.54	6,619.77	19,859.31
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	19,859.31			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Csl Limited - Ordinary Fully Paid	776/001	100.0000	22,966.29	3,106.98		
Taxable Profit/(Loss)	235/001			13,239.54		
Non Taxable Profit/(Loss)	236/001			6,619.77		
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

1-5

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 AUGUST 2019

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 19 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2018	Purchase	100.0000	3,106.98	3,106.98	3,106.98			3,106.98	Discounted *	13,239.54	6,619.77
		100.0000	3,106.98	3,106.98	3,106.98			3,106.98	Indexation	19,859.31	
										13,239.54	6,619.77

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method



ANZ SHARE INVESTING

1-7
SELL CONFIRMATION

Mailing Address:

MR GRAHAM CAMPBELL SACKVILLE TURNER +
MR
S MARY JANE TURNER <MERALANA SUPER
FUND A/C>
604 Stanmore Road
LUSCOMBE QLD
AUSTRALIA 4207

SELL CONFIRMATION DETAILS

Account No. 3010195
Confirmation No. 7711000
Transaction Date 15/08/2019
As at Date
Settlement Date 19/08/2019

Financial Product CSL ORDINARY FULLY PAID
Issuer CSL LIMITED

QUANTITY	PRICE	CONSIDERATION
100	229.9400	\$22,994.00

CONFIRMATION COMMENTS
Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS
MR GRAHAM CAMPBELL SACKVILLE TURNER
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

100	229.9400	\$22,994.00
	Brokerage	\$22.99
	Misc Fees & Charges	\$2.20
	Application Money	\$0.00
	Total GST Payable	\$2.52
	Net Proceeds: (AUD)	\$22,966.29

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 AUGUST 2019

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 19 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	100.0000		
Original Cost	3,106.98		
Consideration	22,940.63		
Total Tax Deferred [^]		6,611.22	19,833.65
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	19,833.65		

Profit/(Loss) Summary
 - Indexation Method
 - Discounted Method*
 - Other Method

13,222.43 6,611.22 19,833.65

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		22,940.63			
Csl Limited - Ordinary Fully Paid	776/001	100.0000		3,106.98		
Taxable Profit/(Loss)	235/001			13,222.43		
Non Taxable Profit/(Loss)	236/001			6,611.22		
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 AUGUST 2019

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 19 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2018	Purchase	100.0000	3,106.98		3,106.98			3,106.98	22,940.63 Discounted *	13,222.43	6,611.22
		100.0000	3,106.98		3,106.98			3,106.98	Indexation	19,833.65	
										13,222.43	6,611.22

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

1-9



ANZ SHARE INVESTING

1-10

SELL CONFIRMATION

Mailing Address:

MR GRAHAM CAMPBELL SACKVILLE TURNER +
MR
S MARY JANE TURNER <MERALANA SUPER
FUND A/C>
604 Stanmore Road
LUSCOMBE QLD
AUSTRALIA 4207

SELL CONFIRMATION DETAILS

Account No.	3010195
Confirmation No.	7709737
Transaction Date	15/08/2019
As at Date	
Settlement Date	19/08/2019

Financial Product	CSL	ORDINARY FULLY PAID
Issuer	CSL LIMITED	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
100	229.7300	\$22,973.00	Order Complete Order
			Comments
			Condition
			Crossed

REGISTRATION DETAILS

MR GRAHAM CAMPBELL SACKVILLE TURNER
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

100	229.7300	\$22,973.00
	Brokerage	\$27.23
	Misc Fees & Charges	\$2.20
	Application Money	\$0.00
	Total GST Payable	\$2.94
	Net Proceeds: (AUD)	\$22,940.63

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 MAY 2020

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 29 May 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	170.0000		
Original Cost	5,281.87		
Consideration	49,319.76		
Total Tax Deferred [^]		14,679.30	44,037.89
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	44,037.89		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Csl Limited - Ordinary Fully Paid	776/001	170.0000	49,319.76	5,281.87		
Taxable Profit/(Loss)	235/001			29,358.59		
Non Taxable Profit/(Loss)	236/001			14,679.30		
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 MAY 2020

Asset Details

Account Code 776/001
 Asset Csl Limited - Ordinary Fully Paid
 Date Sold 29 May 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/07/2018	Purchase	170.0000	5,281.87	5,281.87	5,281.87			5,281.87	49,319.76 Discounted *	29,358.59	14,679.30
		170.0000	5,281.87	5,281.87	5,281.87			5,281.87	Indexation	44,037.89	
										29,358.59	14,679.30

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

1-12



ANZ SHARE INVESTING

1-13

SELL CONFIRMATION

Mailing Address:

MR GRAHAM CAMPBELL SACKVILLE TURNER +
MR
S MARY JANE TURNER <MERALANA SUPER
FUND A/C>
604 Stanmore Road
LUSCOMBE QLD
AUSTRALIA 4207

SELL CONFIRMATION DETAILS

Account No. 3010195
Confirmation No. 10148532
Transaction Date 27/05/2020
As at Date
Settlement Date 29/05/2020

Financial Product	CSL	ORDINARY FULLY PAID
Issuer	CSL LIMITED	

QUANTITY	PRICE	CONSIDERATION
170	290.4500	\$49,376.50

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR GRAHAM CAMPBELL SACKVILLE TURNER
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

170	290.4500	\$49,376.50
	Brokerage	\$49.38
	Misc Fees & Charges	\$2.20
	Application Money	\$0.00
	Total GST Payable	\$5.16
	Net Proceeds: (AUD)	\$49,319.76

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 JULY 2019

Asset Details

Account Code 776/003
 Asset National Australia Bank Limited - Ordinary Fully Paid
 Date Sold 31 July 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,145.0000		
Original Cost	61,269.63		
Consideration	61,234.25		
Total Tax Deferred [^]		(35.38)	(35.38)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(35.38)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Australia Bank Limited - Ordinary Fully Paid	776/003	2,145.0000	61,234.25			
Taxable Profit/(Loss)	235/003		35.38		61,269.63	
Non Taxable Profit/(Loss)	236/003					
Distributions Received	239/003					

* Best/selected method
[^] Tax adjustments include deferred tax and tax free components

2.1

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 JULY 2019

Asset Details

Account Code 776/003
 Asset National Australia Bank Limited - Ordinary Fully Paid
 Date Sold 31 July 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
01/07/2018	Purchase	1,924.0000	55,679.28		55,679.28			55,679.28	54,925.27	Other *	(754.01)	
30/06/2019	Purchase	155.0000	3,879.39		3,879.39			3,879.39	4,424.85	Other *	545.46	
03/07/2019	Purchase	66.0000	1,710.96		1,710.96			1,710.96	1,884.13	Other *	173.17	
		2,145.0000	61,269.63		61,269.63			61,269.63	61,234.25		(35.38)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

2.2



ANZ SHARE INVESTING

23

SELL CONFIRMATION

Mailing Address:

MR GRAHAM CAMPBELL SACKVILLE TURNER +
MR
S MARY JANE TURNER <MERALANA SUPER
FUND A/C>
604 Stanmore Road
LUSCOMBE QLD
AUSTRALIA 4207

SELL CONFIRMATION DETAILS

Account No. 3010195
Confirmation No. 7571023
Transaction Date 29/07/2019
As at Date
Settlement Date 31/07/2019

Financial Product NAB ORDINARY FULLY PAID
Issuer NATIONAL AUST. BANK

QUANTITY	PRICE	CONSIDERATION
2,145	28.5800	\$61,304.10

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

MR GRAHAM CAMPBELL SACKVILLE TURNER
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

2,145	28.5800	\$61,304.10
	Brokerage	\$61.30
	Misc Fees & Charges	\$2.20
	Application Money	\$0.00
	Total GST Payable	\$6.35
	Net Proceeds: (AUD)	\$61,234.25

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JULY 2019

Asset Details

Account Code 782/001
 Asset Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities
 Date Sold 3 July 2019

Disposal Details

Units Sold	60,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	66,675.46	- Indexation Method			
Consideration	70,120.36	- Discounted Method*	4,381.16	2,190.58	6,571.74
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	3,126.84				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	6,571.74				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	782/001	60,000.0000	70,120.36	66,675.46		
Taxable Profit/(Loss)	235/005			4,381.16		
Non Taxable Profit/(Loss)	236/005			2,190.58		
Distributions Received	238/001		3,126.84		3,126.84	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

2.4

MERALANA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JULY 2019

Asset Details

Account Code 782/001
 Asset Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities
 Date Sold 3 July 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
01/07/2018	Purchase	60,000.0000	66,675.46	3,126.84	63,548.62			63,548.62	70,120.36 Discounted * Indexation	4,381.16	2,190.58
								63,548.62		6,571.74	
										4,381.16	2,190.58

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

Income Transactions

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2019		4,350.0000	3,126.84					3,126.84
								3,126.84

25



ANZ SHARE INVESTING

26

SELL CONFIRMATION

Mailing Address:

MR GRAHAM CAMPBELL SACKVILLE TURNER +
MR
S MARY JANE TURNER <MERALANA SUPER
FUND A/C>
604 Stanmore Road
LUSCOMBE QLD
AUSTRALIA 4207

SELL CONFIRMATION DETAILS

Account No.	3010195
Confirmation No.	7386180
Transaction Date	01/07/2019
As at Date	
Settlement Date	03/07/2019

Financial Product CMW FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
 Issuer CROMWELL PROP

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
----------	-------	---------------	-----------------------

60,000	1.1700	\$70,200.00
--------	--------	-------------

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

MR GRAHAM CAMPBELL SACKVILLE TURNER
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

60,000	1.1700	\$70,200.00
--------	--------	-------------

Brokerage	\$70.20
Misc Fees & Charges	\$2.20
Application Money	\$0.00
Total GST Payable	\$7.24
Net Proceeds: (AUD)	\$70,120.36

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

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Macquarie Bank Limited
ABN 46 008 583 542 | AFS Licence Number 237502
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address
1 Shelley Street, Sydney NSW 2000

Client service
1800 806 310
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GPO Box 2520, Sydney NSW 2001

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adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

MARY JANE TURNER
604 STANMORE ROAD



29 October 2020

BSB: 184-446
Account Number: 000120373030

Account Name:
GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND

Account open date: 13 June 2002

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

Account balance as at 30/06/2020	\$890.06
Gross income paid during 2019 - 2020 financial year	\$15.75

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



Financial Year's Interest Report

Interest details shown are for selected accounts as at 29 October 2020, 16:47 PM

Accounts	1 July 2020 - to date		1 July 2019 - 30 June 2020	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	0.40	0.00	15.75
GRAHAM C S TURNER & MARY-JANE TURNER ATF MERALANA SUPER FUND 184446 000120573030				
Total	0.00	0.40	0.00	15.75

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.



Assessable income

Australian income				
Interest	Interest	19.41		
	Interest exempt from NRWT	-		
	Total interest	19.41		
Dividends	Unfranked	1,379.03		
	Unfranked CFI	3,540.24		
	Total unfranked	4,919.27		
	Franked	5,862.65		
	Franking credits	2,512.56		
	Total dividends	13,294.48		
Trust income	Franked distributions	-		
	Franking credits	-		
	Gross franked distributions	-		
	Other trust income ^(a)	-		
	Total trust income	-		
Total Australian income		13,313.89		
Foreign income				
Other	Other foreign source income	-		
Total foreign income		-		
Net capital gain ^(b)		169,292.95		
Total assessable income		182,606.84		

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	2,512.56
	Less franking credits denied	-
		2,512.56
Total franking credits		2,512.56

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Portfolio ID: 3010195
Realised CGT

01 Jul 2019 to 30 Jun 2020



Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	
CROMWELL PROPERTY GROUP LTD - PART OF STAPLED SEC													
CMWNX	30/04/2015	30/04/2015	01/07/2019	60,000	3,320.44	3,320.44	NA	-	-	NA	NA	NA	NA
CMWNX totals				60,000	3,320.44	3,320.44	NA	-	-	NA	NA	NA	-3,320.44
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC													
CMWNY	30/04/2015	30/04/2015	01/07/2019	60,000	63,355.02	56,322.20	NA	70,120.36	13,798.16	13,798.16	NA	NA	NA
CMWNY totals				60,000	63,355.02	56,322.20	NA	70,120.36	13,798.16	13,798.16	NA	NA	NA
CSL LIMITED FPO													
CSL	22/06/2007	01/11/2007	29/07/2019	90	2,735.75	2,735.75	NA	20,574.18	17,838.43	17,838.43	NA	NA	NA
	03/10/2007	01/11/2007	29/07/2019	300	10,774.95	10,774.95	NA	68,580.61	57,805.66	57,805.66	NA	NA	NA
	22/06/2007	01/11/2007	15/08/2019	100	3,039.72	3,039.72	NA	22,940.63	19,900.91	19,900.91	NA	NA	NA
	22/06/2007	01/11/2007	15/08/2019	100	3,039.72	3,039.72	NA	22,966.29	19,926.57	19,926.57	NA	NA	NA
	21/06/2007	01/11/2007	27/05/2020	160	4,804.21	4,804.21	NA	46,418.60	41,614.39	41,614.39	NA	NA	NA
	22/06/2007	01/11/2007	27/05/2020	10	303.97	303.97	NA	2,901.16	2,597.19	2,597.19	NA	NA	NA
CSL totals				760	24,698.32	24,698.32	NA	184,381.47	159,683.15	159,683.15	NA	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO													
NAB	Unknown	19/10/2011	29/07/2019	985	Unknown (b)	Unknown	NA	28,119.22	NA	NA	NA	NA	NA
	22/06/2007	22/06/2007	29/07/2019	200	8,047.01	8,047.01	NA	5,709.49	-	NA	NA	NA	-2,337.52
	18/12/2007	18/12/2007	29/07/2019	4	153.48	153.48	NA	114.19	-	NA	NA	NA	-39.29
	10/07/2008	10/07/2008	29/07/2019	8	206.15	206.15	NA	228.38	22.23	22.23	NA	NA	NA
	17/12/2008	17/12/2008	29/07/2019	11	194.03	194.03	NA	314.02	119.99	119.99	NA	NA	22.23
	09/07/2009	09/07/2009	29/07/2019	8	162.55	162.55	NA	228.38	65.83	65.83	NA	NA	65.83
	17/12/2009	17/12/2009	29/07/2019	6	160.44	160.44	NA	171.28	10.84	10.84	NA	NA	10.84
	08/07/2010	08/07/2010	29/07/2019	7	168.21	168.21	NA	199.83	31.62	31.62	NA	NA	31.62
	17/12/2010	17/12/2010	29/07/2019	8	178.31	178.31	NA	228.38	50.07	50.07	NA	NA	50.07
	06/07/2011	06/07/2011	29/07/2019	9	207.08	207.08	NA	256.93	49.85	49.85	NA	NA	49.85
	19/12/2011	19/12/2011	29/07/2019	48	1,040.13	1,040.13	NA	1,370.28	330.15	330.15	NA	NA	330.15
	16/07/2012	16/07/2012	29/07/2019	53	1,111.37	1,111.37	NA	1,513.01	401.64	401.64	NA	NA	401.64
	18/12/2012	18/12/2012	29/07/2019	52	1,174.12	1,174.12	NA	1,484.47	310.35	310.35	NA	NA	310.35
	16/07/2013	16/07/2013	29/07/2019	45	1,259.07	1,259.07	NA	1,284.63	25.56	25.56	NA	NA	25.56
	18/12/2013	18/12/2013	29/07/2019	41	1,361.99	1,361.99	NA	1,170.44	-	NA	NA	NA	-191.55
	08/07/2014	08/07/2014	29/07/2019	44	1,422.93	1,422.93	NA	1,256.09	-	NA	NA	NA	-166.84
	16/12/2014	16/12/2014	29/07/2019	47	1,453.21	1,453.21	NA	1,341.73	-	NA	NA	NA	-111.48
	03/07/2015	03/07/2015	29/07/2019	46	1,500.03	1,500.03	NA	1,313.18	-	NA	NA	NA	-186.85
	15/12/2015	15/12/2015	29/07/2019	57	1,566.32	1,566.32	NA	1,627.20	60.88	60.88	NA	NA	60.88



Portfolio ID: 3010195
Realised CGT



01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods		CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	
	05/07/2016	05/07/2016	29/07/2019	61	1,664.69	1,664.69	NA	1,741.39	76.70	76.70	NA	NA	NA
	13/12/2016	13/12/2016	29/07/2019	62	1,709.34	1,709.34	NA	1,769.94	60.60	60.60	NA	NA	NA
	05/07/2017	05/07/2017	29/07/2019	60	1,800.60	1,800.60	NA	1,712.85	-	NA	NA	-87.75	NA
	13/12/2017	13/12/2017	29/07/2019	62	1,834.58	1,834.58	NA	1,769.94	-	NA	NA	-64.64	NA
	05/07/2018	05/07/2018	29/07/2019	71	1,917.71	1,917.71	NA	2,026.87	109.16	109.16	NA	109.16	NA
	14/12/2018	14/12/2018	29/07/2019	84	1,978.20	1,978.20	NA	2,397.98	419.78	NA	NA	419.78	NA
	03/07/2019	03/07/2019	29/07/2019	66	1,711.38	1,711.38	NA	1,884.13	172.75	NA	NA	172.75	NA
NAB totals				2,145	33,982.93 (a)	33,982.93	NA	61,234.23	2,318.00	1,725.47	NA	592.53	-3,185.92
Disposals of CGT asset totals					125,356.71 (a)	118,323.89	NA	315,736.06	175,799.31	175,206.78	NA	592.53	-6,506.36

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 0% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

(d) CGT gain/loss accuracy

The cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy

2318 ← \$ 169292.95
3185.92
- 867.92
1000

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (a) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments			Adjusted cost (e)
									AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Reduced cost base (h) \$	
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC												
CMWNY	01/07/2019	60,000	70,120.36	30/04/2015	30/04/2015	63,355.02	3,977.10	334.79	3,055.72	-	56,322.20	55,987.41
CMWNY totals		60,000	70,120.36			63,355.02	3,977.10	334.79	3,055.72	-	56,322.20	55,987.41
Totals			70,120.36			63,355.02	3,977.10	334.79	3,055.72	-	56,322.20	55,987.41

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Portfolio ID: 3010195
Realised CGT

01 Jul 2019 to 30 Jun 2020



(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-	-	-	-
Current year losses	-6,506.36	-	-	-
Total	-6,506.36			
CGT gains				
Disposals of CGT assets	175,799.31	175,206.78	-	592.53
Trust CGT distributions	-	-	-	-
CGT gain before losses applied	175,799.31	175,206.78	-	592.53
Losses applied	-6,506.36	-5,913.83	-	-592.53
CGT gain after losses applied	169,292.95	169,292.95	-	-
Discount applied ^(a)	-	-	N/A	N/A
Net capital gain	169,292.95^(b)	169,292.95	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 0% CGT discount rate appropriate to the tax entity type of the portfolio.

(b) The cost base is unknown for one or more disposals within the period. Therefore the net capital gain or loss cannot be reported with accuracy.

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Portfolio ID: 3010195
Taxation income
01 Jul 2019 to 30 Jun 2020



Income transactions

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Cash \$	DRP \$	To be received \$
Dividends															
CSL LIMITED FPO															
CSL	11/10/2019	-	1,760.00	-	-	-	-	-	-	1,760.00 ^(a)	-	-	1,760.00	-	-
	09/04/2020	-	1,780.24	-	-	-	-	-	-	1,780.24 ^(b)	-	-	1,780.24	-	-
CSL totals		-	3,540.24	-	-	-	-	-	-	3,540.24	-	-	3,540.24	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO															
MFG	29/08/2019	-	751.95	2,255.85	966.79	-	-	-	-	3,007.80 ^(c)	-	-	3,007.80	-	-
	27/02/2020	-	627.08	1,881.23	806.24	-	-	-	-	2,508.30 ^(b)	-	-	2,508.30	-	-
MFG totals		-	1,379.03	4,137.08	1,773.03	-	-	-	-	5,516.10	-	-	5,516.10	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	03/07/2019	-	-	1,725.57	739.53	-	-	-	-	1,725.57	-	-	14.19	1,711.38	-
NAB totals		-	-	1,725.57	739.53	-	-	-	-	1,725.57	-	-	14.19	1,711.38	-
Totals		-	4,919.27	5,862.65	2,512.56	-	-	-	-	10,781.91	-	-	9,070.53	1,711.38	-
Interest															
ANZ Cash Investment Account															
+ANZCMT	31/07/2019	1.35	-	-	-	-	-	-	-	1.35	-	-	1.35	-	-
	30/08/2019	14.29	-	-	-	-	-	-	-	14.29	-	-	14.29	-	-
	30/09/2019	0.45	-	-	-	-	-	-	-	0.45	-	-	0.45	-	-
	31/10/2019	0.55	-	-	-	-	-	-	-	0.55	-	-	0.55	-	-
	29/11/2019	0.55	-	-	-	-	-	-	-	0.55	-	-	0.55	-	-
	31/12/2019	0.54	-	-	-	-	-	-	-	0.54	-	-	0.54	-	-
	31/01/2020	0.52	-	-	-	-	-	-	-	0.52	-	-	0.52	-	-
	28/02/2020	0.48	-	-	-	-	-	-	-	0.48	-	-	0.48	-	-
	31/03/2020	0.43	-	-	-	-	-	-	-	0.43	-	-	0.43	-	-
	30/04/2020	0.08	-	-	-	-	-	-	-	0.08	-	-	0.08	-	-
	29/05/2020	0.09	-	-	-	-	-	-	-	0.09	-	-	0.09	-	-
	30/06/2020	0.08	-	-	-	-	-	-	-	0.08	-	-	0.08	-	-
+ANZCMT totals		19.41	-	-	-	-	-	-	-	19.41	-	-	19.41	-	-

\$7289.14

2465.10

4.5



Portfolio ID: 3010195
 Taxation income
 01 Jul 2019 to 30 Jun 2020



Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Interest															
Totals		19.41	-	-	-	-	-	-	-	19.41	-	-	19.41	-	-
Income transaction totals		19.41	4,919.27	5,862.65	2,512.56	-	-	-	-	10,801.32	-	-	9,089.94	1,711.38	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.
 (b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
		\$	\$	\$
ANZ Cash Investment Account +ANZCMT				
	31/07/2019	1.35	-	1.35
	30/08/2019	14.29	-	14.29
	30/09/2019	0.45	-	0.45
	31/10/2019	0.55	-	0.55
	29/11/2019	0.55	-	0.55
	31/12/2019	0.54	-	0.54
	31/01/2020	0.52	-	0.52

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Portfolio ID: 3010195
 Taxation income
 01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	28/02/2020	0.48	-	0.48
	31/03/2020	0.43	-	0.43
	30/04/2020	0.08	-	0.08
	29/05/2020	0.09	-	0.09
	30/06/2020	0.08	-	0.08
+ANZCMT totals		19.41	-	19.41
Totals		19.41	-	19.41

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

Asset	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	11/10/2019	1,760.00	-	1,760.00
	09/04/2020	1,780.24	-	1,780.24
CSL totals		3,540.24	-	3,540.24
Totals		3,540.24	-	3,540.24

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

NCMI

There were no amounts recorded in this period.

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Portfolio ID: 3010195
 Taxation income
 01 Jul 2019 to 30 Jun 2020



Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions														
Dividends	-	4,919.27	5,862.65	2,512.56	-	-	-	-	10,781.91	-	-	9,070.53	1,711.38	-
Interest	19.41	-	-	-	-	-	-	-	19.41	-	-	19.41	-	-
Totals	19.41	4,919.27	5,862.65	2,512.56	-	-	-	-	10,801.32	-	-	9,089.94	1,711.38	-
Totals for all income	19.41	4,919.27	5,862.65	2,512.56	-	-	-	-	10,801.32	-	-	9,089.94	1,711.38	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the income transactions report.

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Important notices

General notices

General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited (ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions. The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of your forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters. The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return. Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report. "Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • a reduction in the cost base of the underlying asset in the case of a put option; or • part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Important notices continued

Taxation

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments. As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.anishareinvesting.com.au/Manage/TaxTools#/FAQ> for more help

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Magellan Financial Group Limited
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239/2

MR GRAHAM CAMPBELL SACKVILLE
TURNER &
MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>
604 STANMORE ROAD
LUSCOMBE QLD 4207

Reference Number: S00093030460
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
2,700	30.4 cents	\$820.80	Nil	\$820.80	\$615.60	\$205.20	\$263.83

S00093030460

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	820.80
Bank Code:	012-012		
Account Number:	*****525		
Account Name:	MERALANA SUPER FUND A/C		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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Smart Business Solutions

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Reference Number: S00093030460
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
2,700	91.6 cents	\$2,473.20	Nil	\$2,473.20	\$1,854.90	\$618.30	\$794.96

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,473.20
Bank Code:	012-012		
Account Number:	*****525		
Account Name:	MERALANA SUPER FUND A/C		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00093030460



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LUSCOMBE QLD 4207

Reference Number: S00093030460
TFN/ABN Status: Quoted
Subregistrar: CHESSE
Record Date: 19/08/2019
Payment Date: 29/08/2019

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
2,700	33.4 cents	\$901.80	Nil	\$901.80	\$676.35	\$225.45	\$289.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	901.80
Bank Code:	012-012		
Account Number:	*****4525		
Account Name:	MERALANA SUPER FUND A/C		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

5.4



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ABN 59 108 437 592

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604 STANMORE ROAD
LUSCOMBE QLD 4207

Reference Number: S00093030460
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/08/2019
Payment Date: 29/08/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
2,700	78 cents	\$2,106.00	Nil	\$2,106.00	\$1,579.50	\$526.50	\$676.93

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,106.00
Bank Code:	012-012		
Account Number:	*****4525		
Account Name:	MERALANA SUPER FUND A/C		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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LUSCOMBE QLD 4207

Reference Number: S00093030460

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 19/02/2020

Payment Date: 27/02/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
2,700	92.9 cents	\$2,508.30	Nil	\$2,508.30	\$1,881.23	\$627.07	\$806.24

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,508.30
Bank Code:	012-012		
Account Number:	*****525		
Account Name:	MERALANA SUPER FUND A/C		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00093030460

5-5

6.1



2019 Interim Dividend Statement

239/3

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

X0021404497

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Not Quoted
ASX code	NAB

056793
000
NAB
MR GRAHAM CAMPBELL SACKVILLE
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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%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
2,079	\$25.93	\$0.00	\$1,725.57	\$739.53	66

Dividend Summary	
2,079 shares x 83 cents	= \$1,725.57

*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.

POSTED

Dividend Amount \$1,725.57

6.2

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2018	\$0.42
Dividend amount participating in the DRP	\$1,725.57
Total amount for reinvestment	\$1,725.99
66 ordinary share/s allotted @ \$25.93 per share	\$1,711.38
Residual amount to be carried forward to the next dividend	\$14.61



6.3

Need assistance?

www.nab.com.au/shareholder

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

002984 000 NAB



MR GRAHAM CAMPBELL SACKVILLE
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28 February 2020

Residual balance refund from your DRP account

Our records show that you have withdrawn from NAB's Dividend Reinvestment Plan (DRP).

Accordingly, the attached cheque represents the residual balance owing from your DRP account.

If you require any further information, please contact our Share Registry on the telephone numbers above, or view NAB's Dividend Package online at nab.com.au/dividendpackage

\$14-61.

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

NATIONAL AUSTRALIA BANK LIMITED, Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner X*****4497

Filter by dates

Financial year

FINANCIAL PERIOD: DATE RANGE:

All

NATIONAL AUSTRALIA BANK LIMITED

Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner <MERALANA SUPER FUND> X*****4497

Total Income for 2001/2020
\$29,253.19

Payment Date	Net	Type	Method	Status	Action
28/02/2020	\$14.61	Capital Payment	Cheque	Presented	View Details
3/07/2019	\$1,725.57	Dividend	Reinvestment	Allotted	View Details
14/12/2018	\$1,975.05	Dividend	Reinvestment	Allotted	View Details
5/07/2018	\$1,904.76	Dividend	Reinvestment	Allotted	View Details
13/12/2017	\$1,843.38	Dividend	Reinvestment	Allotted	View Details
5/07/2017	\$1,783.98	Dividend	Reinvestment	Allotted	View Details
13/12/2016	\$1,722.60	Dividend	Reinvestment	Allotted	View Details
5/07/2016	\$1,662.21	Dividend	Reinvestment	Allotted	View Details
15/12/2015	\$1,605.78	Dividend	Skip to main contingent investment	Allotted	View Details
3/07/2015	\$1,560.24	Dividend	Reinvestment	Allotted	View Details
16/06/2015	\$393.70	Consolidation	Cheque	Presented	View Details
16/12/2014	\$1,513.71	Dividend	Reinvestment	Allotted	View Details
8/07/2014	\$1,470.15	Dividend	Reinvestment	Allotted	View Details

6.4

Activity

Dividends & Payments **Transactions** [Export to PDF](#)

Filter by account ▼

VIRGIN MONEY UK PLC, Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner X*****4497

Filter by dates Financial year

FINANCIAL PERIOD All ▼

▼ VIRGIN MONEY UK PLC

Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner <MERALANA SUPER FUND> X*****4497

Total Income for 2018/2019
£17.18

Payment Date	Net Type	Method	Status	Action
15/02/2019	GBP 12.99 Dividend	Direct Credit	Paid	View Details
16/02/2018	GBP 4.19 Dividend	Direct Credit	Paid	View Details

776/5
239/5

7-1

260

8-1

Leeza Cox

From: Mary Jane Turner <maryjane@riverdaleherbs.com.au>
Sent: Tuesday, 25 May 2021 3:23 PM
To: Leeza Cox
Subject: Meralana Super Funds - Turner
Attachments: Life Insurance - MJ.pdf; Life Insurance - Cam.pdf; GC MJ Turner Bank Account.pdf

Hi Leeza

The One Path life insurance policies were paid from our personal bank account on 17.01.20.

I transferred funds from the superannuation account on 19.12.19 and then paid the policies from our personal bank account on 17.01.20

Copy of bank transactions attached.

I also attached copies of the invoices as requested.

Kind Regards

Mary Jane

8.2



Search results

ANZ Access Advantage (014506 470480686)

Period displayed: 01 January 2020 to 31 January 2020

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
January 2020				
31 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 533610 TO 014275397975876	\$75,000.00		\$64,957.59
31 JAN	VISA DEBIT PURCHASE CARD 9073 COLES 8736 ORMEAU	\$195.04		\$139,957.59
30 JAN	ANZ INTERNET BANKING PAYMENT 866233 TO Sackville Farming	\$50,000.00		\$140,152.63
29 JAN	VISA DEBIT PURCHASE CARD 9073 REBEL LOGANHOLME LOGANHOLME	\$62.98		\$190,152.63
20 JAN	VISA DEBIT PURCHASE CARD 9073 QTIX TICKETING SOUTH BANK	\$429.20		\$190,215.61
17 JAN	ANZ INTERNET BANKING BPAY ONEPATH LIFE TST (429832)	\$12,720.18		\$190,644.81
17 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 430128 TO 014275397975876	\$6,732.00		\$203,364.99
17 JAN	ANZ INTERNET BANKING PAYMENT 349880 TO Turner ATF Meralana Super	\$2,000.00		\$210,096.99
17 JAN	VISA DEBIT PURCHASE CARD 9073 CURTIS STREET VETS @ PIMPAMA	\$440.00		\$212,096.99
14 JAN	EFTPOS COLES 4437 ORMEAU AU	\$49.96		\$212,536.99
14 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844669 FROM 397975876		\$6,000.00	\$212,586.95
14 JAN	VISA DEBIT PURCHASE CARD 9073 QANTAS NEWCASTLE	\$360.19		\$206,586.95
14 JAN	VISA DEBIT PURCHASE CARD 9073 GO VITA LOGANHOLME LOGANHOLME	\$44.99		\$206,947.14
13 JAN	VISA DEBIT PURCHASE CARD 9073 KMART 1140 LOGANHOLME	\$51.25		\$206,992.13
13 JAN	VISA DEBIT PURCHASE CARD 9073 SPOTIFY POE2CC6094 SYDNEY	\$17.99		\$207,043.38
13 JAN	VISA DEBIT PURCHASE CARD 9073 LOGAN VILLAGE HOTEL LOGAN VILLAGE	\$18.99		\$207,061.37
10 JAN	EFTPOS COLES 4388 BEENLEIGH AU	\$30.63		\$207,080.36
03 JAN	VISA DEBIT PURCHASE CARD 9073 IGA MT COTTON MT COTTON	\$105.13		\$207,110.99
02 JAN	VISA DEBIT PURCHASE CARD 9073 OROTON HARBOUR TOWN BIGGERA WATER	\$109.92		\$207,216.12

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 260/000 TO 260/999 - ENTRIES: ALL

83

Printed: Thursday 27 May, 2021 @ 08:47:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Turner, Graham Campbell Sackville</u>						
10/10/2019	390	Journal - Cash		82 12,720.18	12,720.18	(12,720.18)
Narration: Onepath insurance 1004892160 - Graham						
17/01/2020	138	Bank Statement		11-13 1,000.00	1,000.00	(13,720.18)
Narration: Deposit GC & MJ Turner - part of \$2000						
<u>260/002</u> <u>Turner, Mary Jane</u>						
10/10/2019	390	Journal - Cash		82 6,732.00	6,732.00	(6,732.00)
Narration: Onepath insurance 1004892214 - Mary						
17/01/2020	138	Bank Statement		11-13 1,000.00	1,000.00	(7,732.00)
Narration: Deposit GC & MJ Turner - part of \$2000						
Total Debits:						
Total Credits:					\$21,452.18	
Current Year Profit/(Loss):						N/A



Mr Graham Turner
 Mrs Mary Jane Turner
 ATF Meralana Super Fund
 Via: maryjane.turner@bigpond.com

Product name: OneCare
 Policy owner(s): Mr Graham Turner
 Mrs Mary Jane Turner
 ATF Meralana Super Fund
 Policy number: 1004892202
 OnePath reference: 1004892202/FYL

20 July 2020

2019/2020 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2019/2020 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2020, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Mr Graham Turner	Life Cover	\$12,720.18	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Integra Wealth Solutions Pty Ltd on 0755280998
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
 Head of Customer Service & Operations

YOUR ONECARE ANNUAL SUMMARY



019 / 00620

Mr Graham and Mrs Mary Jane Turner
ATF Meralana Super Fund
604 Stanmore Road
YATALA QLD 4207

YOUR NEW ANNUAL PREMIUM IS

\$12,720.18

THIS INCLUDES A DISCOUNT OF \$730.44

10 October 2019

Dear policy owners,

The anniversary of the start of your OneCare held through super insurance policy is 21 November 2019.

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.

NEXT STEPS: STAY PROTECTED 1-2-3

- 1 Review your Policy Schedule to ensure your cover continues to meet your needs.
- 2 if you are happy, simply send us your cheque for your new premium amount to OnePath Life Limited, Reply Paid 4148, Sydney NSW 2001. The changes will take effect from 21 November 2019.
- 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, Integra Wealth Solutions Pty Ltd. For more information visit <http://www.onepath.com.au/covered-online.aspx>

Kind regards
Customer Services Team

YOUR COVER

See the enclosed Policy Schedule

POLICY OWNER(S)

Mary Jane Turner
Graham Turner

FUND NAME

ATF Meralana Super Fund

POLICY NUMBER

1004892202

LINKED POLICY NUMBER

1004892160

PAYMENT DUE

21 November 2019

LIFE INSURED

Graham Turner

QUESTIONS OR CHANGES?



Call us:

133 667 weekdays

8.30am to 6.00pm (AEST)



Email us:

customer.risk@onepath.com.au



Your Financial Adviser:

Integra Wealth Solutions Pty Ltd

0755280998



283FELOC001_R_M01/E-520/S-1916/1-3631

XBFL10033

ABOUT YOUR COVER AND PREMIUM

Your premium changes every year on your policy anniversary, which is 21 November. Your premium is calculated based on our premium rates, the amount and type of your cover, your age, premium type and any discounts. It also includes the Policy Fee(s) applicable to your cover.

YOUR PAYMENT

Please send a cheque for \$12,720.18 using the enclosed Reply Paid envelope. Please allow enough time so it gets to us before 21 November 2019.

If you are considering canceling your cover, you should be aware of the risks. This includes having no cover if an insurable event occurs. Also, if you are considering cancelling your cover and replacing it with another policy with us or another insurer, you may not be able to get cover on the same terms, or at all, or you may have to pay a higher premium if your health has changed. The same may apply if you cancel your cover and at a later time apply again for cover.

If you need assistance with paying your premiums or adjusting your cover, call us on 133 667 or contact your financial adviser, Integra Wealth Solutions Pty Ltd. We're flexible and we may be able to help.

NEED TO CLAIM?

Call 1300 555 250
or contact your
financial adviser

9-3

CUSTOMER STORY - ONE LESS THING TO WORRY ABOUT*

Warren[^], 58 retired from work and couldn't wait to enjoy the good life in his beach-side home town.

His only health complaint in 58 years had been high blood pressure, which he had under control with the help of medication. He considered OneCare Life and Trauma Cover more a luxury than a necessity, but his plans for an overseas trip with his wife led to a routine check up at his GP, which in turn led to a series of tests, scans and eventually a biopsy, which revealed that he had prostate cancer.

Warren lodged a Trauma claim and subsequently received a lump sum payment to assist with his recovery.

* This case study is shown for illustrative purposes only and is not a prediction or estimate of a benefit that may be payable to you.

[^] Name, age and occupation have been changed to protect the claimant's identity.

Earn Qantas Points with your policy

If you're a Qantas Frequent Flyer member, you can earn 1 Qantas Point per dollar of premium paid on your eligible policy. Not a Qantas Frequent Flyer member? OnePath have arranged to waive the join fee for eligible policy holders if you join at qantas.com/onepathjoin[^]. To start earning points, go to onepath.com.au/qff and enter your Qantas Frequent Flyer membership number.



Important Information

[^] You must be a Qantas Frequent Flyer member and correctly register your Qantas Frequent Flyer membership details with OnePath Life to start earning Qantas Points on eligible premiums you pay. A joining fee usually applies, however OnePath Life are offering complimentary membership to eligible policy holders. This complimentary offer may be withdrawn at any time. Membership and Qantas Points are subject to Qantas Frequent Flyer program terms and conditions. Qantas Points accrue in accordance with and subject to the 'OnePath and Qantas Frequent Flyer Rewards terms and conditions'. Eligible policies are OneCare, OneCare Super and SmartCare. The maximum number of points you can earn on eligible policies is capped at 20,000 points per year, per policy.

INDEXATION

Indexation will affect your premium. As the amount insured increases due to indexation, your premium will usually increase. In some cases your premium may reduce if your increased amount insured moves your cover to a higher discount band.

Below is a summary of your cover and premiums with indexation, and without indexation. You may decline indexation on all or some covers on your policy.

Cover	With Indexation		Without Indexation	
	Amount Insured	Annual Premium	Amount Insured	Annual Premium
Graham Turner				
Life Cover	Indexation has been declined for this cover		\$1,000,000	\$12,720.18



Amend your cover and premium or the way you pay.

9.4



283FELOC001_R_M011E-520/IS-1917/-3833

Important Information

OneCare held through super is issued by OnePath Life Limited (ABN 33 009 697 176 AFSL 238341) (OnePath Life).

This information is of a general nature and has been prepared without taking account of your objectives, financial situation and needs. You should consider whether the information is appropriate for you having regard to your objectives, financial situation and needs. OnePath recommends you read the enclosed information and the OneCare PDS before deciding whether to continue to hold this product.

Your Policy Number 1004892202 is linked to Policy Number 1004892160 under a SuperLink arrangement. You will receive a separate Annual Summary and Policy Schedule for the linked policy. Please read your Product Disclosure Statement and policy terms for full details of how SuperLink arrangements operate.



OnePath Life Limited
 ABN 33 009 657 176 AFSL 238341
 onepath.com.au

ONECARE POLICY SCHEDULE

DATE

10 October 2019

9-5

YOUR POLICY SUMMARY

Policy number: 1004892202
 Policy owner(s):
 Mary Jane Turner
 Graham Turner
 Fund name:
 ATF Meralana Super Fund
 Policy start date: 21 November 2014
 Policy anniversary date: 21 November
 Linked policy number: 1004892160

Paid
bPay # 429832

	First name	Surname	Date of birth	Gender
Life/lives insured:	Graham	Turner	27 June 1954	Male
Annual premium before discount(s)*:				\$13,450.62
Discount(s) - Package:				\$730.44
Annual premium after discount(s)*:				\$12,720.18
Includes:				
	Policy Fee(s)*:			\$45.45

*Includes stamp duty if applicable.



283FELOC001_P_M01VE-520/S-19181-3885

You should keep this Policy Schedule in a secure place, along with your other insurance policy documents, as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or any of your other insurance documents you can contact us for a replacement copy. We may charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other advice issued by us to you. OnePath Life Limited (ABN 33 009 657 176, AFSL 238341) (OnePath Life) is the issuer of the product.

XPRFEL0023

ONECARE POLICY SCHEDULE

DATE

10 October 2019

9-b

POLICY NUMBER

1004892202

Life Insured: Graham Turner

LIFE COVER WITH OPTIONAL TRAUMA COVER

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$1,000,000	\$12,720.18	No	21 November 2014	20 November 2084

Options

Benefit payment type: Lump sum
Premium type: Stepped premium
Occupation category†: H
Smoker†: No

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No

This Policy is linked to policy number 1004892160 under a SuperLink arrangement. Therefore the sum insured in this policy will be reduced by the amount of benefits paid out under any linked policy. Please read your Policy Terms for full details of how SuperLink arrangements operate.

10.1



Mr Graham Turner
Mrs Mary Jane Turner
ATF Meralana Super Fund
Via: maryjane.turner@bigpond.com

Product name: OneCare
Policy owner(s): Mr Graham Turner
Mrs Mary Jane Turner
ATF Meralana Super Fund
Policy number: 1004892226
OnePath reference: 1004892226/FYL

20 July 2020

2019/2020 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2019/2020 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2020, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Mrs Mary Jane Turner	Life Cover	\$6,732.00	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Integra Wealth Solutions Pty Ltd on 0755280998
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations

GPO Box 4148, Sydney NSW 2001
347 Kent St, Sydney NSW 2000
T 133 667
E customer.risk@onepath.com.au
onepath.com.au

OnePath Life Limited
ABN 33 009 657 176
AFSL 238341



10.2

OnePath Life Limited
ABN 33 009 657 176 AFSL 238341
onpath.com.au

DATE
10 October 2019

YOUR POLICY SUMMARY

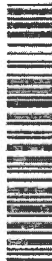
Policy number: 1004892226
Policy owner(s):
Mary Jane Turner
Graham Turner
Fund name:
ATF Meralana Super Fund
Policy start date: 21 November 2014
Policy anniversary date: 21 November
Linked policy number: 1004892214

Paid
bPay # 427341

ONECARE POLICY SCHEDULE

	First name	Surname	Date of birth	Gender
Life/lives insured:	Mary Jane	Turner	15 August 1955	Female
Annual premium before discount(s)*:				\$7,107.48
Discount(s) Package:				\$375.48
Annual premium after discount(s)*:				\$6,732.00
Includes:				
Policy Fee(s)*:				\$45.45

*Includes stamp duty if applicable.



283FELOC001_R_MB1/E-534/S-1973/I-3945

You should keep this Policy Schedule in a secure place, along with your other insurance policy documents, as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or any of your other insurance documents you can contact us for a replacement copy. We may charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you. OnePath Life Limited (ABN 33 009 657 176, AFSL 238341) ("OnePath Life") is the issuer of the product.

XPR1EL0023

ONECARE POLICY SCHEDULE

DATE

10 October 2019

18 OCT 2019

10.3

POLICY NUMBER

1004892226

Life Insured: Mary Jane Turner

LIFE COVER WITH OPTIONAL TRAUMA COVER

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$893,395	\$6,732.00	Yes	21 November 2014	20 November 2085

Options

Benefit payment type: Lump sum

Premium type: Stepped premium

Occupation category: 1

Smoker: No

Optional extras

Premium Waiver Disability Option:

Business Guarantee Option:

No

No

This Policy is linked to policy number 1004892214 under a SuperLink arrangement. Therefore the sum insured in this policy will be reduced by the amount of benefits paid out under any linked policy. Please read your Policy Terms for full details of how SuperLink arrangements operate.

10.4



YOUR ONECARE ANNUAL SUMMARY



046700534

Mr Graham and Mrs Mary Jane Turner
ATF Meralana Super Fund
PO Box 280
SUNNYBANK QLD 4109

YOUR NEW ANNUAL PREMIUM IS
\$6,732.00
THIS INCLUDES A DISCOUNT OF \$375.48

21% increase on 2018.

10 October 2019

Dear policy owners,

The anniversary of the start of your OneCare held through super insurance policy is 21 November 2019.

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, simply send us your cheque for your new premium amount to OnePath Life Limited, Reply Paid 4148, Sydney NSW 2001. The changes will take effect from 21 November 2019.
- 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, Integra Wealth Solutions Pty Ltd. For more information visit <http://www.onepath.com.au/covered-online.aspx>

Kind regards
Customer Services Team

YOUR COVER

See the enclosed Policy Schedule

POLICY OWNER(S)

Mary Jane Turner
Graham Turner

FUND NAME

ATF Meralana Super Fund

POLICY NUMBER

1004892226

LINKED POLICY NUMBER

1004892214

PAYMENT DUE

21 November 2019

LIFE INSURED

Mary Jane Turner

QUESTIONS OR CHANGES?

Call us:
133 667 weekdays
8.30am to 6.00pm (AEST)

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

Your Financial Adviser:
Integra Wealth Solutions Pty Ltd
0755280998



283FELOC001_R_M01E-534/S-1971/-3941

XPREF003

18 OCT 2019

10-5

ABOUT YOUR COVER AND PREMIUM

Your premium and cover changes every year on your policy anniversary, which is 21 November. Your premium is calculated based on our premium rates, the amount and type of your cover, your age, premium type, and any discounts. It also includes the Policy Fee(s) applicable to your cover. Note that your premium will reflect the indexation increase to your cover.

YOUR PAYMENT

Please send a cheque for \$6,732.00 using the enclosed Reply Paid envelope. Please allow enough time so it gets to us before 21 November 2019.

If you are considering cancelling your cover, you should be aware of the risks. This includes having no cover if an insurable event occurs. Also, if you are considering cancelling your cover and replacing it with another policy with us or another insurer, you may not be able to get cover on the same terms, or at all, or you may have to pay a higher premium if your health has changed. The same may apply if you cancel your cover and at a later time apply again for cover.

If you need assistance with paying your premiums or adjusting your cover, call us on 133 667 or contact your financial adviser, Integra Wealth Solutions Pty Ltd. We're flexible and we may be able to help.

NEED TO CLAIM?

Call 1300 555 250
or contact your
financial adviser

CUSTOMER STORY - ONE LESS THING TO WORRY ABOUT*

Winnie[^], 53 took out a OneCare policy for Trauma cover through her financial advisor. Winnie had an unremarkable medical history and in 10 years had never made a claim on her insurance policy.

All this changed when Winnie went to see her GP for a check-up, who sent her for a routine mammogram. Further diagnostic tests indicated she had invasive left breast cancer requiring a mastectomy.

Winnie lodged a Trauma claim and subsequently received a lump sum payment to assist with her recovery.

* This case study is shown for illustrative purposes only and is not a prediction or estimate of a benefit that may be payable to you.

[^] Name, age and occupation have been changed to protect the claimant's identity.

Earn Qantas Points with your policy

If you're a Qantas Frequent Flyer member, you can earn 1 Qantas Point per dollar of



premium paid on your eligible policy. Not a Qantas Frequent Flyer member? OnePath have arranged to waive the join fee for eligible policy holders if you join at qantas.com/onepathjoin[^]. To start earning points, go to onepath.com.au/qff and enter your Qantas Frequent Flyer membership number.

Important information

[^] You must be a Qantas Frequent Flyer member and correctly register your Qantas Frequent Flyer membership details with OnePath Life to start earning Qantas Points on eligible premiums you pay. A joining fee usually applies, however OnePath Life are offering complimentary membership to eligible policy holders. This complimentary offer may be withdrawn at any time. Membership and Qantas Points are subject to Qantas Frequent Flyer program terms and conditions. Qantas Points accrue in accordance with and subject to the 'OnePath and Qantas Frequent Flyer Rewards terms and conditions'. Eligible policies are OneCare, OneCare Super and SmartCare. The maximum number of points you can earn on eligible policies is capped at 20,000 points per year, per policy.

10.6

INDEXATION

To help your insurance keep up with the rising cost of living the amount insured increases automatically at each policy anniversary. This is called indexation. This year's increase is 5.0% for Life, TPD, Trauma, Extra Care and Child Cover. These changes will take place on 21 November 2019.

Indexation will affect your premium. As the amount insured increases due to indexation, your premium will usually increase. In some cases your premium may reduce if your increased amount insured moves your cover to a higher discount band.

Below is a summary of your cover and premiums with indexation, and without indexation. You may decline indexation on all or some covers on your policy.

Cover	With Indexation		Without Indexation	
	Amount Insured	Annual Premium	Amount Insured	Annual Premium
Mary Jane Turner				
Life Cover	\$893,395	\$6,732.00	\$850,853	\$6,413.59



Amend your cover and premium or the way you pay.

ACCEPT OR DECLINE INDEXATION

To accept indexation:

You don't need to do anything different. Send us your cheque for your new premium amount as you usually would.

To decline indexation:

Speak to your financial adviser or our Customer Services Team on 133 667, weekdays 8.30am to 6.00pm (AEST) by 21 December 2019.



289FELOC001_R_MD1/E-534/S-1972/I-3943

Important Information

OneCare held through super is issued by OnePath Life Limited (ABN 33 009 657 176 AFSL 238341) (OnePath Life).

This information is of a general nature and has been prepared without taking account of your objectives, financial situation and needs. You should consider whether the information is appropriate for you having regard to your objectives, financial situation and needs. OnePath recommends you read the enclosed information and the OneCare PDS before deciding whether to continue to hold this product.

Your Policy Number 1004892226 is linked to Policy Number 1004892214 under a SuperLink arrangement. You will receive a separate Annual Summary and Policy Schedule for the linked policy. Please read your Product Disclosure Statement and policy terms for full details of how SuperLink arrangements operate.

X-PRFEL0023



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

Alc 604.

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$558.20**
as at 31 Jul 19

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			556.31
03.07.19	Deposit CMC MARKETS STOC 7320023		70,000.00 <i>997</i>	70,556.31
04.07.19	Funds transfer TRANSACT FUNDS TFR TO SACKVILLE FARMING	70,000.00		556.31
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		1.89 <i>250/11</i>	558.20
	CLOSING BALANCE AS AT 31 JUL 19	70,000.00	70,001.89	558.20

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

POSTED

continued on next

11-2



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 1459
Brisbane, QLD 4001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,231.66**
as at 31 Aug 19

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			558.20
06.08.19	Deposit CMC MARKETS STOC 7604196		150,000.00 <i>997</i>	150,558.20
07.08.19	Funds transfer TRANSACT FUNDS TFR TO SACKVILLE FARMING	100,000.00		50,558.20
15.08.19	Deposit CMC MARKETS STOC 7704320		15,000.00 <i>997</i>	65,558.20
15.08.19	Funds transfer TRANSACT FUNDS TFR TO SACKVILLE FARMING	50,000.00		15,558.20
21.08.19	Deposit CMC MARKETS STOC 7752695		45,000.00 <i>997</i>	60,558.20
21.08.19	Funds transfer TRANSACT FUNDS TFR TO GCS AND MJ TURNER	15,000.00		45,558.20
22.08.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,819.00 <i>\$4340 [860</i>		43,739.20
22.08.19	BPAY BPAY TO TAX OFFICE PAYMENTS	2,521.00	<i>680</i>	41,218.20
22.08.19	Funds transfer TRANSACT FUNDS TFR TO SACKVILLE FARMING	40,000.00		1,218.20
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		13.46 <i>250/11</i>	1,231.66

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

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continued on next

11.4



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	209,340.00	210,013.46	1,231.66

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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- Electronic funds transfers up to \$20,000 a day using online banking.
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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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About your account

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au
GPO Box 1459
Brisbane, QLD 4001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,231.66**
as at 30 Sep 19

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			1,231.66
	CLOSING BALANCE AS AT 30 SEP 19	0.00	0.00	1,231.66

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 373 030



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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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Macquarie Cash Management Account

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GPO Box 1459
Brisbane, QLD 4001



038 22835

MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$117.66**
as at 31 Oct 19

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			1,231.66
29.10.19	BPAY TO TAX OFFICE PAYMENTS	1,114.00	890/4	117.66
	CLOSING BALANCE AS AT 31 OCT 19	1,114.00	0.00	117.66

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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by phone
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Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,117.66**
as at 30 Nov 19

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			117.66
22.11.19	Deposit CMC MARKETS STOC 8481933		1,000.00 <i>997</i>	1,117.66
	CLOSING BALANCE AS AT 30 NOV 19	0.00	1,000.00	1,117.66

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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ACCOUNT NO. 120373030

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 373 030

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,117.66**
as at 31 Dec 19

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			1,117.66
	CLOSING BALANCE AS AT 31 DEC 19	0.00	0.00	1,117.66

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

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by phone
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transfers from another bank account
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ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

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Macquarie Cash Management Account

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TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,117.66**
as at 31 Jan 20

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			1,117.66
17.01.20	Deposit GC and MJ Turner		2,000.00	3,117.66
	CLOSING BALANCE AS AT 31 JAN 20	0.00	2,000.00	3,117.66

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 373 030

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,117.66**
as at 29 Feb 20

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			3,117.66
	CLOSING BALANCE AS AT 29 FEB 20	0.00	0.00	3,117.66

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

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

by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,003.67**
as at 31 Mar 20

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			3,117.66
03.03.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,114.00	850/4	2,003.66
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		0.01 250/1	2,003.67
	CLOSING BALANCE AS AT 31 MAR 20	1,114.00	0.01	2,003.67

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

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enquiries 1800 806 310

Macquarie Cash Management Account

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$889.71**
as at 30 Apr 20

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			2,003.67
29.04.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,114.00		889.67
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	889.71
	CLOSING BALANCE AS AT 30 APR 20	1,114.00	0.04	889.71

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$50,889.92**
as at 31 May 20

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			889.71
29.05.20	Deposit CMC MARKETS STOC 10645259		50,000.00 997	50,889.71
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.21 25011	50,889.92
	CLOSING BALANCE AS AT 31 MAY 20	0.00	50,000.21	50,889.92

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)


POSTED

how to make a transaction

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

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Biller code: 20206 Ref: 120 373 030
--

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MRS M TURNER &
MR G C TURNER
604 STANMORE RD
YATALA QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$890.06**
as at 30 Jun 20

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			50,889.92
03.06.20	Funds transfer TRANSACT FUNDS TFR TO GCS AND MJ TURNER	50,000.00		889.92
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.14 <i>250/1</i>	890.06
	CLOSING BALANCE AS AT 30 JUN 20	50,000.00	0.14	890.06

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	15.75
TOTAL INCOME PAID	15.75

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120373030

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 373 030

POSTED

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM C S TURNER & MARY-JANE
TURNER ATF
MERALANA SUPER FUND
account no. 120373030

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- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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12.1

Cash Transaction Summary

Alc 605.



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOBY Trading Statement

3010195 - Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner <Meralana Super Fund A/C>

1/7/2019 - 30/6/2020

View

Download CSV

Institution ANZ CIA | BSB 012-012 | Account Number 349574525

Account of MR GRAHAM CAMPBELL SACKVILLE TURNER + MRS MARY JANE TURNER <MERALANA SUPER FUND A/C>

Open Balance \$14,837.77 | Closing Balance \$9,737.10 | Total Debit \$331,000.00 | Total Credit \$325,899.33

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2020	CREDIT INTEREST PAID		0.08	9,737.10
29/05/2020	CREDIT INTEREST PAID		0.09	9,737.02
29/05/2020	WdI TRANSFER TO NOM AC	997 50,000.00		9,736.93
29/05/2020	Sold 170 CSL @ 290.4500 10148532	491 49,319.76		59,736.93
30/04/2020	CREDIT INTEREST PAID	250/2 0.08		10,417.17
09/04/2020	EXTERNAL - FROM CSL LTD DIVIDEN	239/1 1,780.24		10,417.09
31/03/2020	CREDIT INTEREST PAID	250/2 0.43		8,636.85
28/02/2020	CREDIT INTEREST PAID		0.48	8,636.42
27/02/2020	FROM MAGELLAN FIN GR	239/2 2,508.30		8,635.94
31/01/2020	CREDIT INTEREST PAID		0.52	6,127.64
31/12/2019	CREDIT INTEREST PAID	250/2 0.54		6,127.12
29/11/2019	CREDIT INTEREST PAID		0.55	6,126.58
22/11/2019	WdI TRANSFER TO NOM AC	997 1,000.00		6,126.03
31/10/2019	CREDIT INTEREST PAID		0.55	7,126.03
11/10/2019	EXTERNAL - FROM CSL LTD DIVIDEN	239/1 1,760.00		7,125.48
30/09/2019	CREDIT INTEREST PAID	250/2 0.45		5,365.48
30/08/2019	CREDIT INTEREST PAID		14.29	5,365.03
29/08/2019	FROM MAGELLAN FIN GR		2,106.00	5,350.74
29/08/2019	FROM MAGELLAN FIN GR	239/2 901.80		3,244.74
23/08/2019	EXTERNAL - FROM CMW DST JUN		1,087.50	2,342.94
21/08/2019	WdI TRANSFER TO NOM AC	997 45,000.00		1,255.44
19/08/2019	Sold 100 CSL @ 229.7300 7709737	491 22,940.63		46,255.44
19/08/2019	Sold 100 CSL @ 229.9400 7711000	491 22,966.29		23,314.81
15/08/2019	WdI TRANSFER TO NOM AC	997 15,000.00		348.52
06/08/2019	WdI TRANSFER TO NOM AC	997 150,000.00		15,348.52
31/07/2019	CREDIT INTEREST PAID		1.35	165,348.52
31/07/2019	Sold 2145 NAB @ 28.5800 7571023	491 61,234.25		165,347.17
31/07/2019	Sold 390 CSL @ 228.8600 7571070	491 89,154.79		104,112.92
03/07/2019	WdI TRANSFER TO NOM AC	997 70,000.00		14,958.13
03/07/2019	Sold 60000 CMW @ 1.1700 7386180	491 70,120.36		84,958.13

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

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

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12-2



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 48

04 OCTOBER 2019 TO 03 APRIL 2020

088-1733



MR GRAHAM TURNER
MRS MARY TURNER
604 STANMORE RD
LUSCOMBE QLD 4207

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
GRAHAM TURNER & MARY TURNER
MERALANA SUPER FUND A/C

Branch Number (BSB)

012-012

Account Number

3495-74525

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **5,365.48**

Total Deposits:

\$ **4,271.37**

Total Withdrawals:

\$ **1,000.00**

Closing Balance:

\$ **8,636.85**

0396SP04:AC44035 1AU20 004



349574525_01400 E-1733 S-3663 1-7725

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

12.3

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 3495-74525

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
04 OCT	OPENING BALANCE			5,365.48
11 OCT	DIVIDEND FROM CSL LTD DIVIDEND 19AUD/00829798		1,760.00	7,125.48
31 OCT	CREDIT INTEREST PAID		0.55	7,126.03
22 NOV	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 8481932	1,000.00		6,126.03
29 NOV	CREDIT INTEREST PAID		0.55	6,126.58
31 DEC	CREDIT INTEREST PAID		0.54	6,127.12
2020				
31 JAN	CREDIT INTEREST PAID		0.52	6,127.64
27 FEB	DIVIDEND FROM MAGELLAN FIN GRP S00093030460		2,508.30	8,635.94
28 FEB	CREDIT INTEREST PAID		0.48	8,636.42
31 MAR	CREDIT INTEREST PAID		0.43	8,636.85
TOTALS AT END OF PAGE		\$1,000.00	\$4,271.37	
TOTALS AT END OF PERIOD		\$1,000.00	\$4,271.37	\$8,636.85

This Statement Includes

Interest earned on deposits	\$3.07
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/04/20 and the monthly fee cycle, as appears above, ended on 29/11/19.

12.4

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 3495-74525

New Profile menu in ANZ Internet Banking

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

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All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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349574525 01400 E:1733 S:3864 I:7727



SHARE INVESTING

MR GRAHAM CAMPBELL SACKVILLE TURNER + MRS MARY JANE TURNER
<MERALANA SUPER FUND A/C>

604 STANMORE ROAD
LUSCOMBE QLD 4207

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 3010195

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
01/07/2019	7386180	Sold 60000 CMW @ 1.1700		70,120.36	70,120.36Cr
03/07/2019	5837218	Dep ANZCIA 012-012 349574525 7386180	70,120.36		0.00
03/07/2019	7358410	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		70,000.00	70,000.00Cr
03/07/2019	5843790	DE: 184-446 120373030	70,000.00		0.00
29/07/2019	7571023	Sold 2145 NAB @ 28.5800		61,234.25	61,234.25Cr
29/07/2019	7571070	Sold 390 CSL @ 228.8600		89,154.79	150,389.04Cr
31/07/2019	5972478	Dep ANZCIA 012-012 349574525 7571070	89,154.79		61,234.25Cr
31/07/2019	5972479	Dep ANZCIA 012-012 349574525 7571023	61,234.25		0.00
06/08/2019	7571173	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		150,000.00	150,000.00Cr
06/08/2019	6006184	DE: 184-446 120373030	150,000.00		0.00
15/08/2019	7709737	Sold 100 CSL @ 229.7300		22,940.63	22,940.63Cr
15/08/2019	7644848	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		15,000.00	37,940.63Cr
15/08/2019	6064350	DE: 184-446 120373030	15,000.00		22,940.63Cr
15/08/2019	7711000	Sold 100 CSL @ 229.9400		22,966.29	45,906.92Cr
19/08/2019	6071679	Dep ANZCIA 012-012 349574525 7711000	22,966.29		22,940.63Cr
19/08/2019	6071680	Dep ANZCIA 012-012 349574525 7709737	22,940.63		0.00
21/08/2019	7682129	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		45,000.00	45,000.00Cr
21/08/2019	6091743	DE: 184-446 120373030	45,000.00		0.00
22/11/2019	8230250	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		1,000.00	1,000.00Cr
22/11/2019	6508380	DE: 184-446 120373030	1,000.00		0.00
27/05/2020	10148532	Sold 170 CSL @ 290.4500		49,319.76	49,319.76Cr
29/05/2020	7653301	Dep ANZCIA 012-012 349574525 10148532	49,319.76		0.00
29/05/2020	9972346	Wdl ANZCIA 012-012 349574525 TRANSFER TO NOM AC		50,000.00	50,000.00Cr
29/05/2020	7663298	DE: 184-446 120373030	50,000.00		0.00
Total			646,736.080	646,736.080	

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Page 1 of 1

Generated : 27/04/2021 12:10 PM

14-1

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 680 TO 681/999 - ENTRIES: ALL

Printed: Thursday 27 May, 2021 @ 08:51:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		<u>Sundry Debtors</u>				
01/07/2019	85001	Journal - Cash		4,705.51	18.3	4,705.51
Narration: Part of \$4964.51 ATO - 2019 year tax						
22/08/2019	133	Bank Statement		2,521.00	18.2	7,226.51
Narration: ATO - ICA credit on account at 30/06/20						
28/02/2020	77603	Journal - Cash		14.61	6.3	7,241.12
Narration: T/up Capital payment from NAB - payout cash residual upon ceasing DRP. Cheque issued 28.02.20 but not banked						
Total Debits:				\$7,241.12		
Total Credits:						
Current Year Profit/(Loss):				N/A		

76/1

X0021404497

4207

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

CSL LIMITED, Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner X*****44

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

CSL LIMITED

Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner <MERALANA SUPER FUND> X*****4497

ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Balance
8/04/2021	CHESS DAILY MOVEMENT DOWN	-200	280
11/12/2020	CHESS DAILY MOVEMENT DOWN	-68	480
10/12/2020	CHESS DAILY MOVEMENT DOWN	-82	548
11/11/2020	CHESS DAILY MOVEMENT DOWN	-130	630
10/09/2020	CHESS DAILY MOVEMENT DOWN	-130	760
28/07/2020	CHESS DAILY MOVEMENT DOWN	-150	890
28/05/2020	CHESS DAILY MOVEMENT DOWN	-170	1040
16/08/2019	CHESS DAILY MOVEMENT DOWN	-200	1210
30/07/2019	CHESS DAILY MOVEMENT DOWN	-390	1410
25/10/2007	3:1 SHARE SPLIT 2007	+1200	1800
8/10/2007	CHESS DAILY MOVEMENT UP	+100	600
27/06/2007	CHESS DAILY MOVEMENT UP	+100	500
26/06/2007	CHESS DAILY MOVEMENT UP	+400	400

Transaction History

[Home](#)

[History](#)

[Holdings Balance](#)

[Transactions](#)

[Payments](#)

[Statements & Advices](#)

[Company Announcements](#)

[Payment Instructions](#)

[My Details](#)

Issuer

Magellan Financial Group Limited

Security Class

MFG - Fully Paid Ordinary Shares

Subregister

CHESS

[View](#)

Results

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

Transaction	Subregister	Reference	Number of Securities	Total Securities
Closing Balance				2,700
05-May-2015				
Holding Movement	CHESS	0021404497	2,700	2,700

Displaying all transactions since 01/07/2014.
No prior transactions exist.

776/2

16-1

776/5

17-1

Activity

Dividends & Payments Export to PDF

Filter by account

VIRGIN MONEY UK PLC, Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner X*****4497

Filter by dates

FINANCIAL PERIOD DATE RANGE

Financial year: All

▼ VIRGIN MONEY UK PLC

Mr Graham Campbell Sackville Turner + Mrs Mary Jane Turner <MERALANA SUPER FUND> X*****4497
CHESS DEPOSITARY INTERESTS (AUS)

Date	Transaction	Movement	Balance
15/11/2019	CHESS DAILY MOVEMENT UP	+419	419
15/11/2019	COMPANY ASX CHANGE	-419	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+419	419



Activity statement 001

Tax type summary

Income tax year	2020
Period	01 July 2019 - 30 June 2020
Type	Pay as you go Instalments
Balance	\$4,456.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03/11/2019	28/10/2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,114.00		\$1,114.00 DR
01/03/2020	28/02/2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,114.00		\$2,228.00 DR
10/05/2020	28/04/2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,114.00		\$3,342.00 DR
02/08/2020	28/07/2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,114.00		\$4,456.00 DR



Activity statement 001

Date generated	11/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,521.00 CR

Transactions

17 results found - from 11 February 2019 to 11 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,061.00		\$2,521.00 CR
30 Oct 2020	29 Oct 2020	Payment received		\$1,061.00	\$3,582.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,114.00		\$2,521.00 CR
31 Jul 2020	30 Jul 2020	Payment received		\$1,114.00	\$3,635.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,114.00		\$2,521.00 CR
30 Apr 2020	29 Apr 2020	Payment received		\$1,114.00	\$3,635.00 CR
4 Mar 2020	3 Mar 2020	Payment received		\$1,114.00	\$2,521.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,114.00		\$1,407.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,114.00		\$2,521.00 CR
30 Oct 2019	29 Oct 2019	Payment		\$1,114.00	\$3,635.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$2,521.00 CR
23 Aug 2019	22 Aug 2019	Payment received		\$4,340.00	\$2,521.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,521.00		\$1,819.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$659.00		\$702.00 CR
30 Apr 2019	29 Apr 2019	Payment		\$659.00	\$1,361.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$659.00		\$702.00 CR
1 Mar 2019	28 Feb 2019	Payment		\$659.00	\$1,361.00 CR



Income tax 551

Date generated	11/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 11 May 2019 to 11 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2020	2 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,706.38		\$0.00
29 Sep 2020	29 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.87	\$4,706.38 CR
29 Sep 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,705.51	\$4,705.51 CR
16 May 2019	15 May 2019	Payment received		\$1,917.01	\$0.00

MERALANA SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Tuesday 11 May, 2021 @ 08:20:53

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(4,350.00)	238/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities			
	239	Dividends Received			
(4,466.47)	239/001	Csl Limited - Ordinary Fully Paid			
(4,422.60)	239/002	Magellan Financial Group Limited - Ordinary Fully Paid			
(3,879.81)	239/003	National Australia Bank Limited - Ordinary Fully Paid			
(23.33)	239/005	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
(92,833.00)	247	Increase in Market Value of Investments			
	250	Interest Received			
(42.51)	250/001	Cash at Bank - Macquarie 184446 120373030			
(2,028.71)	250/002	Cash at Bank - ANZ Share Trading Account 3495-74525			
	260	Member/Personal Contributions - Concessional (Taxable)			
(10,000.00)	260/001	Turner, Graham Campbell Sackville			
(10,000.00)	260/002	Turner, Mary Jane			
1,892.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
814.00	307	Auditor's Remuneration			
460.00	380	Insurance			
	390	Life Insurance Premiums - Preserved			
11,239.00	390/001	Turner, Graham Campbell Sackville			
5,572.00	390/002	Turner, Mary Jane			
(467.00)	485	Income Tax Expense			
(87,722.57)	490	Profit/Loss Allocation Account			
	494	Benefits Paid - Preserved/Taxable			
150,000.00	494/001	Turner, Graham Campbell Sackville			
50,000.00	494/002	Turner, Mary Jane			
	501	Turner, Graham Campbell Sackville (Accumulation)			
(527,054.44)	501/001	Opening Balance - Preserved/Taxable			454,059.44
	501/002	Opening Balance - Preserved/Tax Free			10,000.00
(49,688.00)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			49,688.00
(33,388.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			33,388.00
(10,000.00)	501/016	Member/Personal Contributions - Preserved			
(89,988.00)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
1,500.00	501/051	Contributions Tax - Preserved			
244.00	501/053	Income Tax - Preserved/Taxable			
150,000.00	501/081	Benefits Paid - Preserved/Taxable			
11,239.00	501/130	Life Insurance Premiums - Preserved/Taxable			
	502	Turner, Mary Jane (Accumulation)			
(155,935.00)	502/001	Opening Balance - Preserved/Taxable			121,207.00
7,731.00	502/002	Opening Balance - Preserved/Tax Free			2,269.00
(10,000.00)	502/016	Member/Personal Contributions -			

27/6/54
Age @ 1/7/19
= 65

15/8/55
Age @ 1/7/14
= 63

MERALANA SUPERANNUATION FUND

Trial Balance at 30/06/2020

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved			
(21,979.00)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
1,500.00	502/051	Contributions Tax - Preserved			
(365.00)	502/053	Income Tax - Preserved/Taxable			
50,000.00	502/081	Benefits Paid - Preserved/Taxable			
5,572.00	502/130	Life Insurance Premiums - Preserved/Taxable			
556.31	604	Cash at Bank - Macquarie 184446 120373030		556.31	
14,837.77	605	Cash at Bank - ANZ Share Trading Account 3495-74525		14,837.77	
	618	Distributions Receivable			
1,087.50	618/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities		1,087.50	
	776	Shares in Listed Companies (Australian)			
387,000.00	776/001	Csl Limited - Ordinary Fully Paid	1,800.0000	387,000.00	
137,700.00	776/002	Magellan Financial Group Limited - Ordinary Fully Paid	2,700.0000	137,700.00	
55,551.37	776/003	National Australia Bank Limited - Ordinary Fully Paid	2,079.0000	55,551.37	
1,432.98	776/005	Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse	419.0000	1,432.98	
	782	Units in Listed Unit Trusts (Australian)			
69,300.00	782/001	Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities	60,000.0000	69,300.00	
	850	Income Tax Payable			
4,964.51	850/001	Income Tax Payable		4,964.51	
(1,819.00)	860	PAYG Payable			1,819.00
0.00				<u>672,430.44</u>	<u>672,430.44</u>

Current Year Profit/(Loss): \$0.00